ALLOTMENT LEDGER

FY 1950

SECRET

6-1004-20-001-01 AND OTHER AQUATONE Unoblicated Balance of Allotment Reference No. Description NET DISBURSEMENT VOUCHERS PREVIOUS BALANCE LIQUIDATED Incurbed 1,684.07 ♦ 81,839.93 T TO CANCEL FY 56 PER MEMO 7-16-58 81,639**.9**3 T 4 63,98455 T 63,98455 T 481,83993 93 curren THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH SESS ACCOUNT, A PROMPT REVIEW AND MOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCES WILL BE APPRECIATED. EXPENSE OBLI 9 5,248.77 476,591.16 76,724.-477,605.16 481,839.93 483,524.-482,85,3.93 Iscal 481,839.93 481,839.93 1,684.07 1.014.-ALLOT 5,248.77 5,11593 5,248.77 00 476,591.16 476,724.-481,8 34.93 481,839.93 481,839.93 (2) Cr. or other SECRET 25X1 25 YEAR RE-REVIEW

OTMENT LED lard Form No. 1015B (General Regulations No. 1 escribed by Comptroller G October 4, 1943	—Revised 00) eneral, U.S.		* 1	6-1004-40-010	₹. 	OTHER AND 01	/	Si	IEET No.
	SYMBOL:	1956							SECRE)
PREVIOUS BALANCE	DATE OF SYM	BOL REFERENCE No.	Description	NET DISBURSE	MENT VOUCHERS	OBLIG LIQUIDATED	ATIONS INCURBED	ALLOTMENTS	Unobligated Balance of Allotment
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PREVIOUS BALANCE	DATE OF ENTRY 1957	Symbol	Reference No.	Description	NET DISBURSEMENT VOUCHE	æs	Oblic. Liquidated	TIONS INCURBED	ALLOTMENTS	Unobligated Balance of Allotment
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S	YMBOL:	FY 1958		1						SECRET
PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	Description	Net Disburs	SEMENT VOUCHERS	OBLICA LIQUIDATED	TIONS INCURBED	ALLOTMENTS	Unoblicated Balance of Allotment
	1957 1958									
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LOTMENT LED dand Form No. 1016B- (General Regulations No. General Regulations No. October 4, 1943	GER -Revised 0) neral, U.S. SYMBOL: —	- FV 1	956		6-1004-60-013		OTHER AND 01			SHEET No. 25X1
PREVIOUS BALANCE	DATE OF	Symbol	Reference	Description	N. D		OBLIGA	TIONS		Unobligated
TALFICO DALANCE	1 9 5 7	DIMBOL	No.	DESCRIPTION	NET DISBURSE	EMENT VOUCHERS	Liquidated	Incurred	ALLOTMENTS	BALANCE OF ALLOTMENT
	1958		-							
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ALLOTMENT LEDGER
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(General Regulations No 100)
form prescribed by Comptroller General, U. S.

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PREVIOUS BALANCE	DATE OF ENTRY	Symbol	Reference No.	Description		Net Disbursemen	r Vouchers	Obligate Liquidated	Incurred	ALLOTMENTS	Unobligated Balance of Allothent
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ALLOTMENT LEDGER Strong Form No. 1016B—Revised Eneral Regulations No 100) orm prescribed by Comptroller General, U. S. October 4, 1943 SECRET 6-1004-20-001-OTHER AND 01 AQUATONE SYMBOL: DATE OF ENTRY 1956 1957 REFERENC No. ALLOTMENTS PREVIOUS BALANCE DESCRIPTION NET DISBURSEMENT VOUCHERS LIQUIDATED INCURRED 17,007.930 455,21 9.56 463,984.55 4 8 3,52 4.0 0 4 91,76 6.94 DEPT OF THE AIR FORCE, REMOVE ABOVE -P3- AND POST CORR, SEE 7-1004-20-001 10,028.01 30.00 481,768.93 T 71.00 481,839.931 13691 10,028010 17,00 7.93 CR JAN 2 2 02.1 17037930 17037930 171089300 171089300 445,191.55 T 463,984.55 T 4 8 3,52 4,0 0T DEPT OF THE AIR FORCE 17,037,93 CR JAN 23 02.1 13769 483,52 4.0 01 463,984.55 500,632 93 500,531.93 500,632.93 sugp pres Bal THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT A PROMET REVIEW AND MOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED. ALLOT 03219 EXP 101.00 483624. 481,839.93 6,800 .-5,918,77 476,724.-01 177,605,16 476,591.16 Fiscal oleke 500,632.93 hes AFRe obly set up for USAF Tol 2,159.37 but by Perget ACR'S 22,159.37 an a Beservable miles (18,123,-) 6-100450-007 Billings C-21-57 482,509.93 (6,175.24) C- 37-56 (1,917, 23) 483,523 93 C-15-57 (12,951.88) C. 16.58 (30.-) <u>(71. -</u>) OFFICE 1625X1 SECRET

ALLOTMENT LEDGER Standard Form No. 1015B – Revised

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FY 1956

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	DATE						OBLIG	ATIONS		Unoblicated Balance of
PREVIOUS BALANCE	F953	Symbol	REFERENCE No.	Description	NET DISBURSEMENT	Vouchers	Liquidated	Incurred	ALLOTMENTS	BALANCE OF ALLOTMENT
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Approved For Release 2009/07/27 : CIA-RDP61-00763A000300060002-4 ALLOTMENT LEDGER Standard Form No. 1015B—Revised (General Regulations No. 100) form prescribed by Comptroller General, U. S. October 4, 1943 OTHER AND OT SHEET No. 6-1004-20-001 FY 1956 SECRET AQUATONE SYMBOL: DATE OF ENTRY PREVIOUS BALANCE ALLOTMENTS LIQUIDATED THESE ALLOTMENT ACCOUNT POSTINGS ARE FOR NISHED AS A MEANS HOR ENCOUPDING FOUR RECORDS WITH THE ACCOUNT A FEBRUARY AND MOTHER CARRIES. A FEBRUARY AND DISCREPANCIES. 0<u>8119</u> EXPENSE 481,738.93 500,531.93* Pu ter's 6800 . -00 -5,918.77 5,248.77 476,724. _ 477,605.16 476,490.16 20,000. -483,523.43 22,159.37 500,531.93 * Frocal obly (6,175,26) Leso Autra Rechable carried by Fiscal, but not by Paneed ACR'S (1,917.23) C-15-57 (12,951, 88) (Carried on Acre's as mak under 6-1004-50-007 Ad Fiscal ably Balas should 6,175.26 500,531.93 494356.67 483,523.93 10,83 2.67 CR DEC 31 02.1 6175.26 481,738.931 2879 DEPOT OF AIR FORCE 17,00 7.93 CR 4 45,19 1.55 T 4 63,98 4.55 1 4 8 3,52 4,0 0 SECRET

Standard Form No. 1015B—Revised (General Regulations No. 100) Form prescribed by Comptroller General, U. S. October 4, 1943

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6-1004-20-001

OTHER AND O1 3

SHEET NO.

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REVIOUS BALANCE	DATE	Symbol	REFERENCE No.	Description	NET DISBURSEM	ENT VOUCHERS		LIGATIONS	ALLOTMENTS	Unoblicated Balance of
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ALLOTMENT LEDGER

6-1004-20-001

OTHER AND 01

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Standard Form No. 1016B—Revised
(General Regulations No. 100)
Form prescribed by Comprolled General, U. S.

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6-1004-20-001

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SHEET No.

SYMBOL: AQUATONE DATE OF ENTRY PREVIOUS BALANCE DESCRIPTION ALLOTMENTS LIQUIDATED INCURRED 1957 ACCOUNT PLETTING LES PUR-JOR RECONCLING YUR RECO MINT. A PROMPT REVIEW AND ACCOUNTING BRANCH OF ANY DE APPRECIATED. NOTIFICATION TO THE Note - Per de legan 23 July 57 Fracul weil and peak up the and of 20,000, -We will still relain this and none books to we da a reconciling them when coordinating the machine functions for Freach of Per tek's obly Bal 20,000 - USAF Remit (02) Lee SAPE 14914 -20,987,56 CR JM 21 1976-9 ADVICE OF ALLOT, INCREASE 4 6 0.6 9 4.5 6 T 463,984.55T 479,487.56 479,487.56 U. S. GOVERNMENT PRINTING OFFICE 18—23045-1 25X1

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PREVIOUS BALANCE	DATE	C	REFERENCE				OBLIGAT	rions		UNOBLIGATION
PREVIOUS BALANCE	OF ENTRY	Symbol	No.	Description	NET DISBURSEM	ENT VOUCHERS	Liquidated	Incurred	ALLOTMENTS	Unoblicated Balance of Allotment
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ALLOTMENT LEDGER
Standard Form No. 1015B—Revised
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Form prescribed by Comptroller General, U. S.
October 4, 1943

FY 1956

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(NO OTHER)

SHEET NO.

PREVIOUS BALANCE	DATE	Symbol	REFERENCE	DESCRIPTION	Net Disbursem	men Voyamen	Овтаба	TIONS		Unoblicated
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ALLOTMENT LEDGER Standard Form No. 1018B—Revised (General Regulations No. 100) form prescribed by Comproling General, U. S. October 4, 1943

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(10 OTHER)

	DATE		REPRESENCE		NET DISBURSEM	TOTICHERS	OBLIGATIO		ALLOTMENTS	Unobligated Balance of Allotment
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ALLOTMENT LEDGER
Standard Form No. 1015B—Revised
(General Regulations No. 100)
Form prescribed by Comproller General, U. S.

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SHEET No.

EVIOUS BALANCE	DATE OF ENTRY	Symbol	REFERENCE No.	Description	NET DISBURSEN	MENT VOUCHERS	OBITC		ALLOTMENTS	UNOBLICATED BALANCE OF ALLOTMENT
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ALLOTMENT LEDGER
Standard Form No. 1015B—Revised
(General Regulations No. 100)
orm prescribed by Comptroller General, U. S.

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PREVIOUS BALANCE	OF ENTRY	Symbol	REFERENCE No.	Description	NET DISBURSEM	CENT VOUCHERS	LIQUIDATE	ъ	Incurred	ALLOTMENTS	ALLOTMENT
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ALLOTMENT LEDGER Standard Form No. 1015B—Revised (General Regulations No. 100) orm prescribed by Comptroller General, U. S. October 4, 1943

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6-1004-20-001 OTHER

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SHEET No. SECRET

u. s. government printing off 25X1-23045-1

FY 1956 SYMBOL: DATE OF ENTRY 1955 REFERENCE No. ALLOTMENTS PREVIOUS BALANCE DESCRIPTION NET DISBURSEMENT VOUCHERS LIQUIDATED THISE ALLOTUENT ACCOUNT POSITIOS ARE FURNISHED AS A MEANS FOR RECOND LING YOUR RECORDS WITH THIS ACCOUNT. A PROJET REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED. TREOT TOTALS 17.241.77 CF OCT 10 440,945.17 463,984.551 4 451,700.00 458,500.00 20,987.56 C 20,987.56 C 455,445.79 460,694.56T 440,945.17 445,191.55T

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ALLOTMENT LEDGER
Standard Form No. 1015B—Revised
(General Regulations No. 100)
Imprescribed by Comptroller General, U. S.
October 4, 1943

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ry 1956 KEN03 13 ALLOTMENTS NET DISBURSEMENT VOUCHERS INCURRED LIQUIDATED REFERENCE No. DESCRIPTION DATE OF ENTRY SYMBOL PREVIOUS BALANCE THESE ALLOTMENT ACCOUNT PLATINGS ARE FURNISHED AS A MEAN'S FUR RECENCE UNG NUMBER STORES MEMITITES ACCOUNT. A PRIMITE REVIEW AND NOTHELATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED. TRF TO OTHER 10.206.86 CP OCT 10 Nati- Gethrich Fraid has tyde of to 00 actions. Rysert Att's are being continuous as regarded accordancely, his entires effected him listing. U. S. GOVERNMENT PRINTING OFFIC 25X1 SECRET

OTHER 6-1004-40-010 ALLOTMENT LEDGER Standard Form No. 1915B-Revised AND 01 SECRET FY 1956 25X1 SYMBOL: Unoblicated Balance of Allothent DATE OF REFERENCE No. NET DISBURSEMENT VOUCHERS PREVIOUS BALANCE Incurred LIQUIDATED 1956 THESE ALLOTMENT ACCOUNT POSTUNGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THE SACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED. OCT 10 55.508-TRF 01 TOTALS 54,1 06.8 6 54,1 51.3 6 T 43.469.75 43.469.75 T 43.469.75 43.469.75 T 45.900.00 44.000.00 T 10,151.36 CR 10,151.36 CR

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300060002-4

SECRET

25X1

ALLOTMENT LEDGER SECRET 6-1004-60-013 01 FY 1956 SYMBOL: ALLOTMENTS REFERENCE No. NET DISBURSEMENT VOUCHERS DESCRIPTION PREVIOUS BALANCE THESE ALLOTHINT ACCOUNT PUBLISHES ARE FOR MISCOULD WITH IN SUCCIONT A PRIMARY REVIEW AND NOTHINGATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRICATED. 1,804.74 O T 60158**◇** TRF TO OTHER 804.74 CF OCT 10 Note gethings Fred he tild 01 to 00 allotment, lighest ACR's one being continued as segments accounts 01 to 00. Accordingly, no entries effected this listing. 1/14/52 U. S. GOVERNMENT PRINTING OF 25X1-22045-1 SECRET

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LOTMENT LEDG dard Form No. 1015B—F (General Regulations No. 100) prescribed by Comptroller Gene October 4, 1943	iER tevised ral, U. S. YMBOL: —	FY 195	i6				6-1004-20		NISHED AS ORDS WITH NOTIFICATI	LOTMENT ACCOUNT PO A MEANS FOR RECON THIS ACCOUNT. A PRO ON TO THE ACCOUNTING	MPT REVIEW AND BERANCH OF ANY		SECRET
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Approved For Release 2009/07/27 : CIA-RDP61-00763A000300060002-4 SHEET NO. ALLOTMENT LEDGER 6-1004-40-010 01 2 SECRET FY 1955 -25X1-SYMBOL: Unobligated Balance of Allotment OBLIGATIONS DATE OF REFERENCE No. ALLOTMENTS PREVIOUS BALANCE LIQUIDATED INCURRED ENTRY 1956 THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEAN'S FOR RECONCLING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND MOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED. 15,871,35 43,469,75 T 4,3 45.01 CF SEP 28 5281 DEPT OF A.F. 4TH Q 452-56MP . 6-29 21,733.20 10,2 06.86 OF 10,2 06.86 OF 54,1 06.6 6 T 43.469.75 TU 45,900.00 54,00,86 Curent balance 48,245,01 prev balance 54,106.86 5,861.85 21.733.20 chg Capense & 25X1 SECRET

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LOTMENT LEI dard Form No. 1015B (General Regulations No. restribed by Comptroller G October 4, 1943	DGER -Revised 100) leneral, U. S.	le de la companya de			6-1004-60-012	01		1	<u> </u>	OCOBET
	SYMBOL: -	FY 195	6						* *	SEGRE 25X1
PREVIOUS BALANCE	DATE OF ENTRY	Symbol	REFERENCE No.	Description	Ner	DISBURSEMENT VOUCHERS	Obliga Liquidated	TIONS INCURRED	ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
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PREVIOUS BALANCE OF ENTRY	Symbol	No.	DESCRIPTION	NET DISBURSEMENT		Obligations	ALLOTMENTS	BALANCE OF
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andard Form No. 1015B- (General Regulations No. 10 n prescribed by Comptroller Ge October 4, 1943	GER -Revised 0) neral, U. S.			• • • • • • • • • • • • • • • • • • • •	04-20-001	OTHER	SECRET	ک	1	EET No.
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PREVIOUS BALANCE	DATE OF ENTRY 1955	Symbol	Reference No.	DESCRIPTION	Ner Disec	DESEMBNT VOUCHERS	Obligations Liquidated	DISCRÉPANCI	S WILL BE APPRECIAT	ED. UNOBLICATED BALANCE OF ALLOTMENT
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OTMENT LEDG ard Form No. 1015B—I General Regulations No. 100 Scribed by Comptroller Gene Comptroller Gene	ER levised eral, U. S.	rv 1	OF ~		. 6-	-1004-20-001	0		4		EET No.
s	YMBOL:	FY 1		44	A	QUATONE PROJECT	N SITED AS A	ENT ACCOUNT POSTING	DESTREW AND	SECRET	
REVIOUS BALANCE	DATE OF ENTRY	Symbol.	Reference No.	I	DESCRIPTION	NET DISBURSEMEN	ORDS WITH NOTIFICATION TO NOTIFICATION TO OUTPERS DISCEEPANCIES	THE ACCOUNTING BR WILL BE APPRECIATE LIQUIDATED 382.387.70	ANCH OF ANY JONS	ALLOTMENTS	Unobligated Balance of Allotment
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2,461.95 CA	AUG 22		2873	250-56	7-29 TO 8-11		414,306.42 T 366.38 ~ 414,672.80 T	401,089.64 T 401,089.64 T	44 0,9 45.1 7 T 44 0,9 45.1 7 T	45 1,7 00.00 T 45 1,7 00.00 T	2,461.95 2,828.33 2,828.33
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LOTMENT LED andar, Form No. 1015B- (Orderal Regulations No. 10 press, red by Comptroller Ge October 4, 1943	GER -Revised Oneral, U. S. SYMBOL:	9 56		1004-20-001 OTHER	THESE ALLOTMENT ACCOUNT NISHED AS A MEANE FOR RE ORDS WITH THES ACCOUNT. A NOTIFICATION TO THE ACCOUNT DISCREPANCIES.	PROMPT REVIEW AND	SECRET
PREVIOUS BALANCE	DATE OF SYMBOLISM	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	DISCREPANCIES WILL BE APPI	TECIATED.	Unoblicated Balance of Allotment
22,50 S 31.1 3 C/r 18,154.1 3 C/r	JUL 20 U9	523-56	AGY CONTR LIFE INS DEPT A.F., PLAYDACK (LETTERS 6-28 AND 7-1) CHESAPEAKE-POTOMAC, 4 TRANSFER FROM 6-6815-	4,6 1,00 P. FOR SUSTEM 1, 1,00 OGAN, OBLIG 4,67 20 20	53.63. 71.08 T 2.756.33 T 1.08 T 2.756.33 T 13.94 2.790.27 T 2.780.27 2.790.27 T	4,916.38 T 18,123.00 S 23,039.36 T 23,039.38 T 4,970.38 T	6,800.00 T 31.13 6,800.00 T 18.154.13 C 18.154.13 C 18.154.13 C 18.154.13 C 18.154.13 C 18.154.13 C

ILOTMENT LEI Indaw Form No. 10151 Geograf Regulations No. Described by Comptroller (October 4, 1943	SYMBOL:	FY 195(6		NUATONE	THESE ALLOTMENT ACCOUNT NISHED AS A MEANS FOR R ORDS WITH THE ACCUSATE. AN CONTINUATION TO THE ACCUSATE OF T	FROMPT REVIEW AND	7	ECRET
PREVIOUS BALANCE	DATE OF ENTRY	Symbol	Reference No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	CBING LIQUIDATED	INCURRED	ALLOTMENTS	Unobligated Balance of Allotment
	AL 18		505 250=56	250-56 6-17 TO 6-30 ADJ INC JUNE		18,701,94 106,427 401,089,64	4 3 9,8 3 9,3 9 4	51,700,00 4 51,700,00 T	1,356.17 2,461.95 2,461.95
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LOTMENT LEDG ndard form No. 1015B—I (General Regulations No. 100) prescribed by Comptroller General October 4, 1943	ral, U. S. YMBOL:	FY 1956			-1 004-40-010 0	THESE	ALLOTMENT ACCOUNT E	NCILING YOUR REC.	Si	CRET 25X1
PREVIOUS BALANCE	DATE OF ENTRY	Symbol	Reference No.	Description	NET DISBURSES	NOTEFIC	CATION TO THE ACCOUNTS PANCES WILL BE ADDRESS LIQUIDATES	TO DO LLEGO	ALLOTMENTS	Unobligated Balance of Allotment

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LLOTMENT LED indard Forta No. 1016B- (General Regulations No. 10 geserfield by Comptroller Get October 4, 1943	GER Revised Oneral, U. S.	FU 405	• Sand		6 -10 0)4-40-010	OTHER	THESE	ALLOTMENT ACCOU	NT POSTINGS ARE FUR-	, s	ност №
SYMBOL: FY 1956				-		MISHED AS A MEANS FOR RECONCILING ARE FOR- ORDS WITH THIS ACCOUNT. A PROMET REVIEW AN NOTIFICATION TO THE ACCOUNTING BRANCH OF AN DISCREPANCIES WILL BE APPRECIATED.		SECRE ^{25X1}				
PREVIOUS BALANCE	OF ENTRY	SYMBOL	REFERENCE No.	Description			URSEMENT VOUCHERS		Obliga Liquidated	TIONS	ALLOTMENTS	Unoblicated Balance of
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OF ALLOTMENTS, OBL	CLASSES	PERIOD ENDED 30 AME 1956 OFFICE DIRECTOR'S GROUP APPROPRIATION FY 1956 ALLOTMENT ACCOUNT NO.			
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
- PERSONAL SERVICES - TOTALS TOTALS - ALL OTHER OBJECTS	395,604.48 4,617.45	57,451.69 2,160.05	\$53,056.17 2,777.50	\$51,700.00 6,800.00	Da. 1,356.1 22.5
TOTALS 01 AND ALL OTHER	400,221,93	59,611.74	459,832.67	458,500.00	Da. 1.333.6
DETAIL OF ALL OTHER OBJECTS	* ***		#** # ** *		W of one only
- TRAVEL					
- TRANSPORTATION					
- COMMUNICATIONS	3,778.33	2,260,05	5,938.30		
6 — RENTS AND UTILITIES					
- PRINTING AND BINDING					
- OTHER CONTRACTURAL SERVICES	839.12		Ů39 .1 2		
B — SUPPLIES AND MATERIALS					
- EQUIPMENT					
) — LANDS AND STRUCTURES	*			·	
B CASH AWARDS					
- TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS	b,617,55	2,160.05	CHIEF. ACCOUNTING BRANCH	EISCAL DIVISION	
			OHIEF, ACCOUNTING BRANCH	, FISONE DIVISION	
					2

OF ALLOTMENTS, OBLI	PERIOD ENDED 30 Ame 1976 OFFICE DIRECTOR'S GROUP APPRO 25X1 APPRO 25X1 ALLOTMENT ACCOUNT NO. 6-1004-10-010				
9					
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS TOTALS — ALL OTHER OBJECTS	30,578.83 39.75	17,994.83	48,573.66 39.75	43,900.00 100.00	
TOTALS 01 AND ALL OTHER	10.618.58	17.994.83	48.612.41	₩.coo.co	De. 4.612.111
DETAIL OF ALL OTHER OBJECTS				77.000.00	
02 — TRAVEL					
03 — TRANSPORTATION					
04 - COMMUNICATIONS					
05 — RENTS AND UTILITIES					
D6 PRINTING AND BINDING					
7 — OTHER CONTRACTURAL SERVICES	39-75		39-75		
8 - SUPPLIES AND MATERIALS					
9 — EQUIPMENT					
0 — LANDS AND STRUCTURES					-
3 — CASH AWARDS					
4 — TAXES AND ASSESSMENTS					
TOTALS - ALL OTHER OBJECTS REMARKS	39,75		20.75		
	संपत्ती वार्वीत	Ci	HEF. ACCOUNTING BRANCH.	FISCAL DIVISION	2

OF ALLOTMENTS, OBLI		MENT NDITURES BY OBJECT O	CLASSES	30 June 1956 OFFICE DIRECTOR'S GROUP 25X APPROPRIATION FY 1956 ALLOTMENT ACCOUNT NO. 6-1004-60-011			
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOB	LIG. BALANCE	
1 — PERSONAL SERVICES — TOTALS TOTALS — ALL OTHER OBJECTS	35,118.57	40,425.25	75,543.82	75,000.00		543.82	
TOTALS 01 AND ALL OTHER	75.11 ³ .57	40,425,25	75.543.82	75.000.00	Dn.	543.82	
DETAIL OF ALL OTHER OBJECTS							
2 — TRAVEL					:		
3 — TRANSPORTATION							
4 - COMMUNICATIONS							
5 - RENTS AND UTILITIES							
6 — PRINTING AND BINDING				:	:		
7 - OTHER CONTRACTURAL SERVICES							
8 — SUPPLIES AND MATERIALS							
9 — EQUIPMENT							
0 LANDS AND STRUCTURES							
3 — CASH AWARDS							
4 TAXES AND ASSESSMENTS					<u> </u>		
TOTALS — ALL OTHER OBJECTS		C	HIEF. ACCOUNTING BR			2	

FORM NO. 288a

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300060002-4
(When Filled In)

PERIOD ENDED 30 June 1956 OFFICED IRECTOR'S GROUP MONTHLY STATEMENT 25X1 OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES APPROPRIATION FY 1956 ALLOTMENT ACCOUNT NO. 11 6-1004-60-012 OBJECT CLASSES EXPENDITURES UNLIQUIDATED OBLIG. TOTAL OBLIG. ALLOTMENTS UNOBLIG. BALANCE 10,605.54 01 - PERSONAL SERVICES - TOTALS 29,812.23 10,417.77 45,000.00 4,582.23 TOTALS - ALL OTHER OBJECTS TOTALS 01 AND ALL OTHER 10,605.54 29, 812, 23 ho, 117.77 15,000.00 1,582,27 DETAIL OF ALL OTHER OBJECTS 02 - TRAVEL 03 - TRANSPORTATION 04 - COMMUNICATIONS 05 - RENTS AND UTILITIES 06 - PRINTING AND BINDING 07 - OTHER CONTRACTURAL SERVICES 08 - SUPPLIES AND MATERIALS 09 - EQUIPMENT 10 - LANDS AND STRUCTURES 13 - CASH AWARDS 14 — TAXES AND ASSESSMENTS TOTALS - ALL OTHER OBJECTS CHIEF, ACCOUNTING BRANCH, FISCAL AVISION 25X1

FORM NO. 288a

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300060002-4 (When Filled In)

OF ALLOTMENTS, OBL	MONTHLY STATE	EMENT Enditures by object o	ELASSES	30 June 1956 OFFICE DIRECTOR'S G	25X′		
12				FY 1956 ALLOTMENT ACCOUNT NO. 6-1004-60-013			
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE		
1 — PERSONAL SERVICES — TOTALS TOTALS — ALL OTHER OBJECTS		601.58	601.58	1,000.00	398 .42		
TOTALS 01 AND ALL OTHER		601,58	601, 58	1,000,00	308 h 2		
DETAIL OF ALL OTHER OBJECTS			3 marsh 2 m		#2		
2 — TRAVEL							
3 — TRANSPORTATION							
4 - COMMUNICATIONS							
5 - RENTS AND UTILITIES					·		
6 - PRINTING AND BINDING							
07 — OTHER CONTRACTURAL SERVICES							
08 — SUPPLIES AND MATERIALS							
D9 — EQUIPMENT	,						
10 — LANDS AND STRUCTURES							
13 — CASH AWARDS							
14 — TAXES AND ASSESSMENTS							
TOTALS — ALL OTHER OBJECTS REMARKS			CHIEF, ACCOUNTING BRANCI	i. F	2		

ard Form No. 1015A—Re General Regulations No. 100) scribed by Comptroller Gener October 4, 1943	УМВО Ь.	Y 1956		6-10 AQUA	04-20-001 01 TONE	ORDS WITH T	OTMENT ACCOUNT POST A MEANS FOR RECONCIL THIS ACCOUNT, A PROME N TO THE ACCOUNTING I ES WILL BE APPRECIAT	T REVIEW AND	SHEET, No	AET
PREVIOUS BALANCE	DATE OF ENTRY	Symbol	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT V	DUCRERS	LIQUIDATED	INCURRED	ALLOTMENTS	Unoblicate Balance o Allotmen
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			1711-7		real format		401,689.9	388,472.13	401, 400.00	99/
210098	AUN IN		20249 20234 250-56	ADVIGE OF ALLOT DECREA	SE (1)	24500 A 179939 L	24500 1479939	31,500.00	00000	31,3
31,389,91 cm 31,389,91 c	1		21156	250-56 5-20 TO 6-2 (A	10	361,45060	1 3 4 8 2 3 3 8 2 T	4 19,973,13	4 01,800,001	31,3 31,3
31,369,916	JOH ZY		\$78 6 8	250-56 6-3 TO 16 M	3. 1	378030.79 7.573.69	1	4 19,973,13	4 01,8 00,00	31,3
37,789.91 G	J# 2	9	1831-8	ADVICE OF ALLOT INCRE	SE	3 95,6 04,48	T 382,387.70 T	4 2 6 3 7 3.1 3	7 4 01,8 00.00 49,9 00.00	37,7
12,110.098-	JAN A	9	405-5	6-MP INCREASE JUNE		595,604.48 T 595,604.48 T	382,387.70 1 382,387.70 1	42 6,3 7 3,1 3 1 1 3,4 6 6,2 6 43 9,8 3 9,3 9 1	4 451,700,00 T	12,11

tandard Form No. 1015B— (General Regulations No. 100 m preserribed Color 4, 1943	SYMBOL: -	FY 195	6	A	QUATONE	ORDS WITH THIS AC	ACCOUNT POSTINGS SEE FOR RECONCILING TO COUNT. A PROMPT RE	OUR REC-	SECRET	1
PREVIOUS BALANCE	DATE OF	Symbol	Reference No.	Description	NET DISBURSEME	DISCREPANCIES WIL	L BE APPRECIATERTION LIQUIDATED		ALLOTMENTS	Unobligated Balance of Allotment
18.75 8-	JUN /5	04•3	20216	CHESAPEAKE-PUTOMAC TE	, 502-5), 4-7	3,4 05,45 T 5 93,00 3,9 98,45 T	1,6 40,5 8 T 5 93.00 2,2 33.5 8 T	4,916.38T 4,916.38T	6,700.00 T	18.75 ** 18.75 ** 18.75 **
18.759-	JAN 2	07.0	21156	AGY CONTR LIFE INS 5	-20 TO 6-2	47.25 ×	2,233.58 7	4,916.381	6,700.00 1	28.50 28.50
28.50 Cr	JUN 2		21419	CHESAPEAPE-POTOMAC.		1 0.00 v 4,055.70 T	1 0.00 2,2 4 3.58 T	4,916.38 T	6,700.00 T	28.50 28.50
28.50 CF 28.50 CF	JUN 28 JUN 2	04-3	21629	CHESAPEAKE-POTOMAC, 5		512.75 4,568.45 T	512.75 2.756.33 T	4,916.38T	6,7 00.0 T	28.50 A 28.50 A
77.50 0	JUN		1831-6			49.00 / 4,617.45 T	2,756.33 T	4,916.38 T	6,700.00 T	77.50 77.50
Major.			100,	POTTOE OF ACEDIMENT	MUNEASE	4.6 17.45 T	2,756.33 T	4,916,38 T	1 00.00 6,8 00.00 T	22.50 ± 22.50 •
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	DATE					Sec.			1 to 10 to 1	
REVIOUS BALANCE	1956	Symbol	Reference No.	DESCRIPTION	NET DISBURSEM	ENT VOUCRERS	OBLIGATI Liquidated	Incurred	ALLOTMENTS	Unoblicat Balance (Allotmen
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42.00 Q	JUN 6	04.1 04.3	19897 19903	CHESAPEAKE-POTOMAC 1502	-56, 4-27	33.85 50.00	33.85 50.00		100	
40.00.00	JUN 8	04-3	19901	¹⁷ 478	-56, 4-27	10.00 3.3 66.20 T	10.00 1,640.58 T	4,916.38T		4
42.00 0		07.0	1711-1 20 234		ASE 4TH Q ADJ TO 5-19	39.25			6.6 98.88 T	4
						3,4 05.45 T	1,640.581	4,916.381	6,700.001	

LIOTALNI LEDGE undard Form No. 8015A-Revi (General Regulations No. 100) preserribed by Comptroller General, October 4, 1943 Syri	R sed U.S.	FY 1950	<u> </u>	6-	004-40-010 01	ORDS WITH THIS	ENT ACCOUNT POSTINE EANS FOR RECONCILINA ACCOUNT. A PROMPT THE ACCOUNTING BRUILL BE APPRECIATE!	REVIEW AND	SHEET NO	
PREVIOUS BALANCE	DATE OF ENTRY	Symbot	Reference No.	DESCRIPTION	Net Disbursemen		OBLIGAT:		ALLOTMENTS	Unobligated Balance of Allotment
				· ·			28,57 = 38,23 10,34	3.66 1.63	1	
65,668378	Wn 14		20248 480-56	480-56 5-6 TO 19 INCREASE JUNE		1,696,04	1,696.04	3,500,00		62,168
62,168378	UN 2 \		21121	480-56 5-20 TO 6-2		26.727.41 T 1,848.47	21,62350 T 1,848,47	36,627,7	2 1 03,900,00	r 62,168 62,168
62,168,378	AN 29		21883 480-56			2002.95	2002.95	36,627.78	103,900,00	62,168
61.668.378-	JUN	29	1637-	· ·		30,578.83 T	25,474.92 T	500.00 37,127,7	21/ 103,900,00	61,66 r 61,66
			1631-	THAMTCLIA TO SOLVER	DECREASE	30,578.831	25,474.921		60.000.00	1,668
1,668.378-	概	29	452~5	6-MP INCREASE JUNE			,	37,127.72 6,342.03	1	1.668 4,673
						3 0,5 78.83 1	25,474.92 t	43,469.75	43,900.001	4,6 73
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Ì							48,573.66		78	,075.6
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1 Form No. 1015A—Rev neral Regulations No. 100) ibed by Comptroller General October 4, 1943	i, U. S.	FY 1956			1001-40-010 OTHER	ORDS WITH THE	MENT ACCOUNT POSTINGS MEANS FOR RECONCILING IS ACCOUNT, A PROMPT RE	YOUR REC.	SHEET NO.	CRET _{25X1}
EVIOUS BALANCE	DATE OF ENTRY	Symbol	Reference No.	DESCRIPTION	NET DISBURSEMENT V	DISCREPANCIES	O THE ACCOUNTING BRANK WILL BE APPOBLICATIONS LIQUIDATED	INCURRED.	ALLOTMENTS	Unobligati Balance o Allotmen
							35533 CH	48	R)	
74.50 s- 69.75 s- 65.00 s-		07.0 7 07.0 9 07.0	20248 21121 21883	AGY CONTR LIFE INS, 5 AGY CONTR LIFE INS 5 AGY CONTR LIFE INS 6	-20 TO 6 - 2	4.75 30.25 T 4.75 35.00 T 4.75	T 00.	7 00. 7 00.	1 00.00 T	69 69 6
						39.75.2	39,75	.00‡ 4	1 00.00	\ 1.75
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S	YMBOL: _	FY 1950					THE ACCOUNT A PROME TO THE ACCOUNTING ES WILL BE APPRECIA	BRANCH OF ANY		SECRE _{25X}
REVIOUS BALANCE	DATE OF ENTRY 1956	Symbol	REFERENCE No.	DESCRIPTION	Net Disbursem	ENT VOUCRERS	OBLIGATE Liquidated	INCURRED	ALLOTMENTS	Unobligate Balance of Allotment
									7	
8,228,758- 13,228,758-	JAN		1840-2 485-56		INCRLASE	35,118.57 T	2 0.2 72.5 8 T 2 0.2 72.5 8 T	46.925.261 13,772.57 60,697.831	5,000.00 75,000.00 1 75,000.00 1	1 3,2 2 1 3,2 3 5 4
							75,543.82 35,43.82 45,43.82	<i>V</i> ,	75,:	543.8 V
	4						75,771	s who		

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R. W. GRANDSTASS CHIEF, ADECUTEDED CHARCA FISCAL DIVISION

Sı	YMBOL: _	LI 199	0			DISCREPANCIES	MENT ACCOUNT POSTIN MEANS FOR RECONCILL US ACCOUNT. A PROMPT TO THE ACCOUNTING BY S WILL BE APPRECIATED	REVIEW AND	OLI	CRET
REVIOUS BALANCE	DATE OF ENTRY 1956	Symbol	Reference No.	DESCRIPTION	Net Disbursemen		USLIGATIO Liquidated	INCURRED	ALLOTMENTS	Unoblicati Balance of Allotmen
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		٠		. 14						
									1	
3,633.28 0				2 ADVICE OF ALLOTMENT	INCREASE	1 0.6 05.5 4 T	2,5 67.46 T	2 0,5 95.20 T		1 6,3 1 6,3
16,366.728-	,J,W	<i></i>	499-5	6-MP INCREASE JUNE		1 0,6 05.5 4 T	2,5 6 7.4 6	1 1.784.49	1 45,000.00	4,5 4,5
							40, 417. 77	· 	40,	17.37
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	FY 1	956			I MULLFICATION T	MENT ACCOUNT POSTIN MEANS FOR RECONCILIN IS ACCOUNT. A PROMPT TO THE ACCOUNTING BR. WILL BE APPRECIATED	REVIEW AND	SEC	25X1
DATE OF ENTRY 1956	Symbol	Reference No.	E DESCRIPTION	NET DISBURSEMENT		OBLIGATIO Liquidated	NSINCURRED	ALLOTMENTS	Unoblicates Balance of Allotment
				T DECREASE	T 00.	T 00.	601.58	1,000.00	1,00
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	195k 	OF SYMBOL	## 29 1843	PP 1843-2 ADVICE OF ALLOTMEN	PRINCE SYMBOL NO. DESCRIPTION NET DISBURSEMENT 1955 1843-2 ADVICE OF ALLOTMENT DECREASE	DESCRIPTION NET DISBURSEMENT VOUCHERS SYMBOL REFERENCE DESCRIPTION NET DISBURSEMENT VOUCHERS 1950 1843-2 ADVICE OF ALLOTMENT DECREASE	DATE OF LIQUIDATED SYMBOL REFERENCE NO. DESCRIPTION NET DISBURSEMENT VOUCREES LIQUIDATED 1843-2 ADVICE OF ALLOTMENT DECREASE Jun 29 519-56-MP OBLIGATE JUNE	DATE OF SYMBOL REFERENCE DESCRIPTION NET DISBURSEMENT VOUCHES LAQUIDATED INCURRED 1843-2 ADVICE OF ALLOTMENT DECREASE	DATE SYMBOL REFERENCE DESCRIPTION NET DISBURSEMENT VOUCHES LQUIDATED INCURRED

S	
01 - PERSONAL SERVICES - TOTALS 346, 466.21 3,272.35 3,369.65 401,689.91 401,900.00 DR. TOTALS - ALL OTHER OBJECTS 3,272.35 3,369.65 6,642.00 6,600.00 DR. DETAIL OF ALL OTHER OBJECTS 02 - TRAVEL 03 - TRANSPORTATION 04 - COMMUNICATIONS 2.568.73 3,369.65 5,938.38 05 - RENTS AND UTILITIES 06 - PRINTING AND BINDING 07 - OTHER CONTRACTURAL SERVICES 703.62 08 - SUPPLIES AND MATERIALS 09 - EQUIPMENT	
DETAIL OF ALL OTHER OBJECTS 02 - TRAVEL 03 - TRANSPORTATION 04 - COMMUNICATIONS 2.568.73 3,369.65 5,938.38 05 - RENTS AND UTILITIES 06 - PRINTING AND BINDING 07 - OTHER CONTRACTURAL SERVICES 703.62 08 - SUPPLIES AND MATERIALS 09 - EQUIPMENT	210.09 42.00
DETAIL OF ALL OTHER OBJECTS 02 - TRAVEL 03 - TRANSPORTATION 04 - COMMUNICATIONS 05 - RENTS AND UTILITIES 06 - PRINTING AND BINDING 07 - OTHER CONTRACTURAL SERVICES 08 - SUPPLIES AND MATERIALS 09 - EQUIPMENT	168.09
03 — TRANSPORTATION 04 — COMMUNICATIONS 2,558.73 3,369.65 5,938.38 05 — RENTS AND UTILITIES 06 — PRINTING AND BINDING 07 — OTHER CONTRACTURAL SERVICES 08 — SUPPLIES AND MATERIALS 09 — EQUIPMENT	
04 — COMMUNICATIONS 2.558.73 3,369.65 5,938.38 05 — RENTS AND UTILITIES 06 — PRINTING AND BINDING 07 — OTHER CONTRACTURAL SERVICES 703.62 08 — SUPPLIES AND MATERIALS 09 — EQUIPMENT	
05 — RENTS AND UTILITIES 06 — PRINTING AND BINDING 07 — OTHER CONTRACTURAL SERVICES 703.62 08 — SUPPLIES AND MATERIALS 09 — EQUIPMENT	
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07 — OTHER CONTRACTURAL SERVICES 703.62 08 — SUPPLIES AND MATERIALS 09 — EQUIPMENT	
08 — SUPPLIES AND MATERIALS 09 — EQUIPMENT	
09 — EQUIPMENT	
10 — LANDS AND STRUCTURES	
13 — CASH AWARDS	
14 — TAXES AND ASSESSMENTS	
TOTALS — ALL OTHER OBJECTS 3,272.35 3,565 CHIEF. ACCOUNTING BRANCH. FISCAL DIVISION	
CHIEF. ACCOUNTING BRANCH. FISCAL DIVISION	2

	MANTHY ATETIE	LIT	1	28 May 1956 FFICE DIRECTOR'S	
OF BUOTHFUTE OR	MONTHLY STATEME		!	DIRECTOR'S	25X1
Ur ALLUIMENIS, UB	LIGATIONS AND EXPEND	HOKES BY OBJECT (l "	PPROPRI	
			AL	FY 1956 LOTMENT ACCOUNT NO.	
9				6-1004-40-010	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
TOTALS — ALL OTHER OBJECTS	25,031.37	13,200.26	38,231.63 25.50	103,900.00	65,668.37 74.50
TOTALS 01 AND ALL OTHER	25,056.07	13,200,26	38,257.13	104.000.00	65.742.87
DETAIL OF ALL OTHER OBJECTS					
2 — TRAVEL					
3 — TRANSPORTATION					
- COMMUNICATIONS					
5 — RENTS AND UTILITIES					
6 — PRINTING AND BINDING					
7 - OTHER CONTRACTURAL SERVICES	25.50		25.50		
B — SUPPLIES AND MATERIALS					
O — EQUIPMENT					
- LANDS AND STRUCTURES		**			
3 CASH AWARDS					
- TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS EMARKS	25.50		25,50		······································
A CONTRACTOR OF THE CONTRACTOR		C	HIEF. ACCOUNTING BEANCH FIS	N. 61 INVISION	2

FORM NO. 288a

28 May 1956 OFFICE DIRECTOR'S GROUP MONTHLY STATEMENT 25X1 OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES APPROPRIATION ALLOTMENT ACCOUNT NO. 10 6-1004-60-011 EXPENDITURES UNLIQUIDATED OBLIG. OBJECT CLASSES TOTAL OBLIG. ALLOTMENTS UNOBLIG. BALANCE 8,228.75 01 - PERSONAL SERVICES - TOTALS 35,118.57 26,652.68 61,771.25 70,000.00 TOTALS - ALL OTHER OBJECTS 35,110,57 26,652,68 TOTALS 01 AND ALL OTHER 61,771.25 70,000.00 8,228,75 DETAIL OF ALL OTHER OBJECTS 02 - TRAVEL 03 - TRANSPORTATION 04 - COMMUNICATIONS 05 - RENTS AND UTILITIES 06 -- PRINTING AND BINDING 07 - OTHER CONTRACTURAL SERVICES 08 - SUPPLIES AND MATERIALS 09 -- EQUIPMENT 10 - LANDS AND STRUCTURES 13 - CASH AWARDS 14 - TAXES AND ASSESSMENTS TOTALS - ALL OTHER OBJECTS REMARKS CHIEF. ACCOUNTING PRANCH FISCAL DIVISION 25X1

FORM NO. 288a

OF ALLOTMENTS, OBLI	MONTHLY STATE LIGATIONS AND EXPE	ENDITURES BY OBJECT	ALL	APPROPRIATION FY 1956 ALLOTMENT ACCOUNT NO. 6-1004-60-012				
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNO	BLIG. BALANCE		
— PERSONAL SERVICES — TOTALS TOTALS — ALL OTHER OBJECTS	10,605.5h	18,027.74	28,633.28	25,000.00	12	3,633.28		
TOTALS 01 AND ALL OTHER	10.605.54	18.027.74	28,633,28	25.000.00	flo.	3.633.28		
DETAIL OF ALL OTHER OBJECTS								
2 — TRAVEL		i						
TRANSPORTATION		1						
- COMMUNICATIONS		1			ĺ			
5 — RENTS AND UTILITIES				·	İ			
5 — PRINTING AND BINDING					İ			
7 OTHER CONTRACTURAL SERVICES 3 SUPPLIES AND MATERIALS								
O - EQUIPMENT					İ			
) LANDS AND STRUCTURES					ĺ			
3 — CASH AWARDS					ĺ			
5 — TAXES AND ASSESSMENTS					i			
TOTALS — ALL OTHER OBJECTS			CHIEF, ACCOUNTING BE			2		

FORM NO. 288a

	MONTHLY STA			28 May 1956 OFFICE DIRECTOR'S	25X1
OF ALLOTMENTS, OBL	IGATIONS AND EX	PENDITURES BY OBJECT	CLASSES	APPROPRIATION FY 1956 ALLOTMENT ACCOUNT NO.	23\[\]
12				6-1004-60-013	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
1 — PERSONAL SERVICES — TOTALS TOTALS — ALL OTHER OBJECTS				15,000.00	15,000.00
TOTALS 01 AND ALL OTHER				15,000,00	15,000,00
DETAIL OF ALL OTHER OBJECTS		·			
2 — TRAVEL					
B — TRANSPORTATION					
- COMMUNICATIONS					
- RENTS AND UTILITIES					
PRINTING AND BINDING					
- OTHER CONTRACTURAL SERVICES - SUPPLIES AND MATERIALS					
- EQUIPMENT					
— LANDS AND STRUCTURES			,		
- CASH AWARDS					
— TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS			CHIEF. ACCOUNTING		2
					-

FORM NO. 288a

ALLOTMENT LEDGER Standard Form No. 1015B – Revised (General Regulations No. 100) Form prescribed by Comptroller General, U. S.

11.44

6-1004-20-001

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SHEET NO.

Symbol:

AQUATONE

SECRET

PREVIOUS BALANCE	DATE	Symbol	REFERENCE	Description	NET DISBURSEMENT VOUCHERS	OBLICA	TIONS		Unobligated Balance of
REVIOUS BALANCE	EXTRY	SYMBOL	No.	DESCRIPTION	NET DISBURSEMENT YOUCHERS	. LIQUIDATED	Incurred	ALLOTMENTS	BALANCE OF ALLOTMENT
					224 54				
				I) in the second of the second	339 9701.71				•
					339 998 54 - 265, 502.71 - 74, 495.83 + 277 943.04 + 277, 943.04			7	
					74, 473.00	401,60	_		
			5 -		77,943.0	352, 438.07			
				· .	7 77, 943.87 352, 438.87	49,251.0			
				*	33	1 '''			*
								*	4 146
-									
49,461.13s-	MAY 7		77-56	SCH COLL, LLOYD HOEHN	281.10 4	,		4 4 4	
					277,661.941	2 65,5 02.71 T	339,998.54T	401,900.001	49,742.23
49.742.238-	HAY /		18231 250 - 56	250-56 4-8 TO 21 9	15,151.43	15,151.43			
			250-50	INCREASE MAT	292,813.371	280,654.14 T	35,100.00 375,098.54 T		14,642.23
14,642.235-			250-56	NO ENTRY	272,010.07.	1 1 1.14 0 0.03	375,098.541	40 1,9 00.00 T	14,642.23
	MAY	16	18791	250-56 4-22 TO 5-5	174.04	174.04			14,642,2
14,6 42.23 8-	MAY 16		19219	DEPT A.F. SRD Q 405	292,987.41		375,098.54	401,900.00	14,642.2
13,584,6881				A.	331474601	37,429.73 318,257.91 T	3 75,0 98.5 4 T	4 01.9 00.0 0 1	13,5 84.66 13,5 84.68
13,20,4,6081	M1 66		19279	250-56 4-22 Te 5-5 10	1493152	1493152			13,584,6
13584.688-	MAY 26		405-56	MP INCREASE MAY	3 4 6 4 0 6 2 1	7 333,189,43	375,09854 t 13,374.59	4 01,900,00	135846
					3 4 6, 4 0 6, 2 1 T	3 33,1 89.43 T	388,473.13T	4 01,9 00.0 0 T	210.09
						401,689.	91		689.91
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ALLOTMENT LEDGER Standard Form No. 1015B—Revised (General Regulations No. 100) Form preserbed by Comptroller General, U. S.

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6-1004-20-001

OTHER

SHEET No.

SECRET

IBOT.

AQUATONE

		YMBOL:									
Previous I	BALANCE	DATE	Symbol	REFERENCE	Description	NET DISBURSEM	ENT VOIICHERS	Obligation	rs .	ALLOTMENTS	Unobligated Balance of Allotment
		OF ENTRY	1	No.				LIQUIDATED	Incurred	MINOTHERES	ALLOTMENT
).88 <i>s</i> ~	1956 1976	04.3	17919	CHESAPEAKE-POTOMAC, 41	64", 18-56, 4-18	66 59.12 8 6 59.12 8 6 59.12 8	6516.00 6559.12 43.12 10.00	INCURATED	6600.00	4916.38 -1546.73 -369.65 3.772.35 6647.00
	0.88s~	MAY /O	07.0	10001			3,174.591	680.25 1.531.85T	4,916.381	6.6 00.0 0 T	40.88**
		1		18231	AGY CONTR LIFE INS 4-		3217341 1488	1,5 31.85 T 14.88	4,916.38T	6,6 00.0 T	40.88** 1.87 CA 1.87 CA
	1.87 G	MAY /	04.1	ADJ-3	CHESAPEAKE-POTMAC, 50	2-56	14.88 3.23222 T	14.88 1,5 46.73 T	4,916.387	6,6 00.00 T	1.87 Ĝ. 1.87 Ĝ.
	1.87 GA	MAY	6 07.0	18791	AGY CONTR LIFE INS.	4-22 TO 5-5	C63	>	4,510.56.	8,800.00	2.50 4
ä	2.5 0 CA	MAY 22	07.0	19279	AGY CONTR LIFE INS. 4-	22 TO 5-5	3,232,85 1	1,5 46.73 1	4,916.38	6,600.00	2.50 G
							3,272,351	1,5 46.73 T	4,916.38T	4 6.6 00.00 T	42.00 GA 42.00 GA
								6642.00	D	6	42.00

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ALLOTMENT LEDGER Standard Forth No. 1016B—Revised General Regulations No. 100) Form prescribed by Comptroller General, U. S. October 4, 1963

6-1-04-40-010

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2

SHEET No.

·25X1

65.668.37 ** 65.668.37 **

SECRET

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FY 1456

DATE OF ENTRY REFERENC No. PREVIOUS BALANCE SYMBOL UNOBLIGATED BALANCE OF ALLOTMENT DESCRIPTION NET DISBURSEMENT VOUCHERS ALLOTMENTS LIQUIDATED 877.3 INCURBED 10,265.35 1,834.91 22,188,06 HAT TO 103,900.00 80.022.698-18245 480**-**56 480-56 4-8 TO 21 PP 9 5,5 00.00 2 7,6 88.06 74,522.69** 74,522.69** 12,100.26 T 10,411,01 103,900.00 74,5 22,6 9 5-MAY /8 19219 DEPT A.F. (3RD Q)452-56-MP 7,768.61 18,179.621 11,1 83.27 25,2 83.5 3 T 71.1 08.03 ** 71.1 08.03 ** 27,688.06 T 1 03,9 00.00 71,108,03 8 MAY 22 480-56 4-22 TO 5-5 p / 10 19293 1,747.84 > 25,031.37 T 1,74784 19,92746 T 71,108,03 + 71,108,03 + 27.688.06 T 4 5.439.66 33.127.72 T 1 03,900,00 71,1 08.03 8-MAY 28 INCREASE MAY

25,031.371 19,927.461 38, 231.63

> 38,231.63 14,354.37

Exp. 14,766.02

1,83491 1,747.84

14,766.02

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ALLOTMENT LEDGER
Standard Form No. 1016B--Revised
(General Registers and Loss)
(General Registers and Combrail, U. S.
October 4 1965

6-1004-40-010

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SECRET

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October 4, 1943	Symbol:	FY 1956			KENOSIS				SEUNLI	
Previous Balance	DATE OF ENTRY 1956	Symbol	Reference No.	Description	NET DISBURSE	MENT VOUCHERS	Obligatio Liquidated	Incurred .	ALLOTMENTS	Unoblicated Balance of Allotment
	7936									
84.63	5 Máy /	0 07.0	18245	AGY CONTR LIFE INS	1-8 TO 21 P'P	9 5.38				79.25**
1	- MAY 22		19293	AGY CONTR LIFE INS, 4		20.75 T 4.75 25.50 T	7 00.	T 00.	100.00 т Ч 100.00 т	79.25 ** 74.50 ** 74.50 **
)										
									P	
			¥1 1							

ALLOTMENT LEDGER Standard Form No. 1918 Revised (General Regulations No. 100) Form prescribed by Comptroller General, U. S October 3, 1953

6-1004-60-011

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	DATE	·	REFERENCE	D	N-D-	Овыс	CATIONS		UNOBLIGATED BALANCE OF
REVIOUS BALANCE	OF ENTRY:	Symbol 6	REFERENCE No.	Description	NET DISBURSEMENT VOUCHERS	Liquidated	Incurred	ALLOTMENTS	BALANCE OF ALLOTMENT
		•	1 2			A25 02 2 27 37			
						35, 118.5	7	· ·	
34,881.438-	MAY /8		19219	DEFT A.F. 3RD Q 485		1.90 20.2 72.58 8.571 20.2 72.58 7	********	70000	22,3 02.1 1
22,3 02.1 1 8-	MAY 28		485-56-	MP INCREASE MAY		8.571 20,272.581	14,073.36 46,925.26 T	70.0 00.0 0 1	8,2 28.75
					<u>Eup</u> 37,85	61,771 35,118.	17.25	78,2	28.75
								P	

6-1004-60-012

01

SHEET, No. **SECRET**

25X1

orri25X123045-1

DATE OF ENTRY Unoblicated Balance of Allotment REFERENCE No. PREVIOUS BALANCE DESCRIPTION ALLOTMENTS LIQUIDATED INCURRED 19219 DEPT A F 3RD Q 499-56-MB SEE BELOW 1,5 67.46 1,5 67.46 T 10,6 05.54 10,6 05.54 T 5,356.38 ** 5,356.38 ** 10,6 05.5 4 T 25,000.001 9,989.66 20,595.201 4,6 33.28 CF 4,6 33.28 CF 499-56-MP INCREASE MAY 1,567.46 T 1,567.46 # 2,567.46 2,567.46 I 10,6 05.5 4 T 25,000,001 19219 DEPT AF 3RD Q 499-56-WP, REMOVE AND POST CORRECTLY 3,633.28 CF 3,633.28 CF 10,6 05.5 4 T 25,000.00 28, 6 33.28 28,633.78 10,605,54

ALLOTMENT LEDGER
Standard Form No. 1015B—Revised
(General Acculations No. 100)
Form prescribed by Comparoller General, U.S.
October 4, 1933

6-1004-60-013

01

SHEET No.

SYMBOL: FY 155

	Symbol:	rr 1400		HTL	IFEDAY				SECRET	
PREVIOUS BALANCE	DATE OF ENTRY 1956	Symbol	REFERENCE No.	Description	NET DISBURSE	MENT VOUCHERS		ATIONS	ALLOTMENTS	UNOBLIGATED
	1956		-			1	Liquidated	Incurred	ALLOTMENTS	Unoblicated Balance of Allotment
					-					
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25X1 25X1

		SECRET (When Filled In)		Mel. Please	loat that on
	MONTHLY STATEMEN GATIONS AND EXPENDIT		LASSES -	PERIOD ENDED 28 APRIL 1956 OFFICE DIRECTOR'S GAUATONE APPROPRIATION FY 1956 ALLOTMENT ACCOUNT NO.	
OBJECT CLASSES	EXPENDITURES /UI			6-1004-20-001	
11 — PERSONAL SERVICES — TOTALS TOTALS — ALL OTHER OBJECTS	277,943.04 2,484.34	74,495.83 V 4,074.78	352,438.87 V 6,559.12	401,900.00 6,600.00	unoblig. balance 49,461.13 40.88
TOTALS 01 AND ALL OTHER	280,427.38	78,570.61	358,997.99	408,500.00	49,502.01
D2 — TRAVEL D3 — TRANSPORTATION D4 — COMMUNICATIONS D5 — RENTS AND UTILITIES D6 — PRINTING AND BINDING	1,863.60	4,074.78	5,938.38		
7 — OTHER CONTRACTURAL SERVICES 8 — SUPPLIES AND MATERIALS 9 — EQUIPMENT	620.74		620.74		
0 — LANDS AND STRUCTURES					
3 — CASH AWARDS 4 — TAXES AND ASSESSMENTS					
TOTALS - ALL OTHER OBJECTS	2,484.34	4,074.78	6,559.12		
EMARKS		СН	EF ACCOUNTING PRANCE F	CCAL DIVISION	25
DRM NO. 288a SEP 55		SECRET	_		(27)

()

OF ALLOTMENTS, OBLIG	MONTHLY STATEN ATIONS AND EXPEN	(When Filled In		28 APRIL 1956 OFFICE DIRECTOR'S GRAPPROPRIATION FY 1956	25 X1
				6-1004-40-010	
9	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
OBJECT CLASSES 1 — PERSONAL SERVICES — TOTALS TOTALS — ALL OTHER OBJECTS	10,265.35	13,611.96	23,877.31 N 15.37 N	103,900.00	80,022.69 84.63
TOTALS 01 AND ALL OTHER	10.280.72	13,611.96	23,892.68	104,000.00	80,107.32
DETAIL OF ALL OTHER OBJECTS	•				
02 — TRAVEL					
03 TRANSPORTATION					
04 — COMMUNICATIONS			,		
05 — RENTS AND UTILITIES					
06 - PRINTING AND BINDING					
07 OTHER CONTRACTURAL SERVICES	15.37		15.37		
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 - TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS	15.37		CHIEF. ACCOUNTING BRANC	H, FISCAL DIVISION	
REMARAS					2
		SECRET	L		

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300060002-4

OF ALLOTMENTS, OBLI	MONTHLY STATER		CLASSES	PERIOD ENDED 28 APRIL 1956 OFFICE DIRECTOR'S GROUP APPROPRIATION FY1956 ALLOTMENT ACCOUNT NO. 6-1004-60-011			
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE		
01 — PERSONAL SERVICES — TOTALS TOTALS — ALL OTHER OBJECTS	2,266.67	32,851.90	35,118.57	70,000.00	34,881.43		
TOTALS 01 AND ALL OTHER	2.266.67	32 .851.90	35.118.57	70.000.00	34.881.43		
DETAIL OF ALL OTHER OBJECTS							
02 — TRAVEL							
03 TRANSPORTATION							
04 - COMMUNICATIONS							
05 - RENTS AND UTILITIES							
06 — PRINTING AND BINDING							
07 - OTHER CONTRACTURAL SERVICES							
08 - SUPPLIES AND MATERIALS							
09 - EQUIPMENT							
10 - LANDS AND STRUCTURES							
13 — CASH AWARDS							
14 TAXES AND ASSESSMENTS							
TOTALS - ALL OTHER OBJECTS REMARKS			CHIEF. ACCOUNTING BRANCH.	FISCAL DIVISION			
					25 X 1		
FORM NO. 288a		SECRET					

		(When Filled In)			
			·	28 APRIL 1956	
OF BLIOTMENTS ORIN	MONTHLY STATE	MENT :NDITURES BY OBJECT C	LASSES	OFFICE DIRECTOR'S GROW	₽ 25X1
UF ALLUIMENTO, OBEN	UATIONO AND EAT			FY 1956 ALLOTMENT ACCOUNT NO.	
11				6-1004-60-012	
OBJECT CLASSES	EXPENDITURES /	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
1 — PERSONAL SERVICES — TOTALS TOTALS — ALL OTHER OBJECTS	J	10,605.54	10,605.54	25,000.00	14,394.46
TOTALS 01 AND ALL OTHER		10,605,54	10.605.54	25,000.00	14,394.46
DETAIL OF ALL OTHER OBJECTS					
2 — TRAVEL					
3 — TRANSPORTATION					
4 COMMUNICATIONS					
05 - RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
7 — OTHER CONTRACTURAL SERVICES					
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 - TAXES AND ASSESSMENTS TOTALS - ALL OTHER OBJECTS					
REMARKS			CHIEF. ACCOUNT		25
r Paramatan					

FORM NO. 288a

(When Filled In) 28 APRIL 1956 OFFICE DIRECTOR'S GROUP MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES APPROPRIATION FY 1956 ALLOTMENT ACCOUNT NO. 6-1004-60-013 UNOBLIG. BALANCE TOTAL OBLIG. ALLOTMENTS UNLIQUIDATED OBLIG. EXPENDITURES OBJECT CLASSES 15,000.00 15,000.00 01 - PERSONAL SERVICES - TOTALS TOTALS - ALL OTHER OBJECTS 15,000.00 15,000.00 TOTALS O1 AND ALL OTHER DETAIL OF ALL OTHER OBJECTS 02 - TRAVEL 03 - TRANSPORTATION 04 - COMMUNICATIONS 05 - RENTS AND UTILITIES 06 - PRINTING AND BINDING 07 - OTHER CONTRACTURAL SERVICES 08 - SUPPLIES AND MATERIALS 09 - EQUIPMENT 10 - LANDS AND STRUCTURES 13 — CASH AWARDS 14 — TAXES AND ASSESSMENTS TOTALS - ALL OTHER OBJECTS CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION 25X1

FORM NO. 288a

Standard Form No. 1015B—Revised (General Regulations No. 100) form prescribed by Computing General, U. S

FY 1956

6-1004-20-001 01UVIC.E

	SYMBOL:	ri iyo	b	-		AQU	JA TONE		•		OLUIN- I	*
PREVIOUS BALANCE	DATE OF ENTRY 1956	Symbol	Reference No.		DESCRIPTION		NET DISBURSE	MENT VOUCHERS	Овілсат Іл одійатки	ions Incurred	ALLOTMENTS	Unobligated Balance of Allotment
and the second s	APR d		15560	DEPT.	A.F., 2ND	Q , 40!	5-56 MP	214,988.92 33,964.63 248,953,55 T	2 07,2 13.06	2 95,4 83.86	2 78.1 50.00	25.1 09.72 C/r > 29.774.19 C/r
29.774.19 0	APR S	. '	1142-5	ADVICE	OF ALLOT	MENT 4	тн Q	248,933,331	236,513,221	2 95,4 83.86 7	278,150.00 t 58,750.00 t	29,774.19 GF 28,975.81 **
26,975.81 8	APR 13		16298	250-56 INCREAS	3-11 To	24 . pp	- 7	248,953.55 T 14,164,17	236,513,22T 14,164,17	2 95,4 83.8 6 T	336,900.001	28,975.81 **
2,5 24.1 9 CF	1PR //		1419-6					263117.72	T 250,677391	31,500,00 326,983,86	T 336,900.00 T	2,524.19¢ 2,524.19¢
					LF ALLOT			263,117.721	250,677.391	326.983.86T	65.000.00 \\ 4 01.9 00.00 T	62.4 75.81 ** 62.4 75.81 **
62,475,818			17376	250-56	3-25 TO	47 pj	p 8	14,825,32	1482532	3 26,983,861		62,475.81 # 62,475.81 #
62,475,81s-	APR 27		405-56	MP INCR	EASE APRI	L				13,014.68	/	49,461.13 #x
							TO THE PERSON AND THE	277,943.04 T	265,5 02.71 T	3 3 9,9 98.5 4 1	7 401.900.00 1	49,461.13 **
							E COLLOGRAPIA	795,483.86				
								207 212	o		451	361.13
					-			08,270,8	3			
								2,4,788	,17		4 4 9	,900.00
		1						303,23	352, 438.8	7	352	Employed Service provides the special part of the property of the special provides the service of the service o
	Total Statement											
								45134.13		352,438	72	
								303,209,12	T	303 259		
								146,101		49,179	•	•
							A The second second					

ALLOTMENT LEDGER Standard Bosse No. 1015B—Revised (General Regulations No. 100) orm prescribed by Comptroller General, U. S. October 4, 1943 SHEET NO. Vitare 6-1004-20-001 FY 1956 SECRET AQUATONE SYMBOL: 1956 Date Of Entry UNOBLIGATED BALANCE OF ALLOTMENT REFERENCE No. DESCRIPTION ALLOTMENTS LIQUIDATED 222 4.0 269.75 2,3 09.74 T 39.75 2,3 49.49 T 15529 875.938-APR 10 04.3 CHESAPEAKE POTOMAC 478-56, 2-29 269.75 835.671 875.93 ** 875.93 ** 750.00 T 3,1 00.00 T 875.938-07.0 16298 AGY CONTR LIFE INS, 3-11 TO 24 836.18 ** 836.18 ** 4,336.18 ** 4,336.18 ** 750.00 T Y 3,1 00.00 T 835.67 T 836.188-1419-6 ADVICE OF ALLOTMENT 4TH Q 3.5 00.00 F 2.3 49.49 T 835.67T 750.00 T C AND P , REMOVE 4-11 LIQUID REENTER CHESAPEAKE POTOMAC, INC 4TH Q CHESAPEAKE POTOMAC, INSTALLATION AND MONTHLY CHGS., OBL FEB THRY JUNE 4,3 36.1 8 5-04 15.29 269.75 04 478-56 750.00 3.4 16.38 4,916.38 T 84.13 ** 84.13 ** 2,3,49,49 T 750.00 T CHESAFEAKE-FUTOMAC, ADJ.NO.3, TRF FR 5815 6,6 00.00 T 84.138-APR ŻO 15531 2.67 2.3 52.1 6 T 2.67 752.671 84.13 ** 4,916.381 84.135-6,6 00.00 T 07.0 17376 AGY CONTR LIFE INS 3-25 TO 4-7 40.88 ** 2.3 95.4 1 T 4,916.38T 4 752.67T 6,6 00.0 0 T 40.885-04.1 17091 CHESAPEAKE-POTOMAC . 502-56 . 4-18 41.73 -2.437.141 41.73 794.40 T 40.88 ** 40.88 ** 40.88 ** 40.88 ** 4.916.38 T 4 6.6 0 0.0 0 T 40.885-APR 26 04.3 16742 CHESAPEAKE-POTOMAC, . -502-55, 4-18 47.20 / 47.20 841.60 T 4,916.38T 4 6,6,00.00 T 6,559,12 6559 12 6559.12

SECRET

PEINTIN- 079125X123045-1

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6-1004-40-010 01

SHEET AND

	SYMBOL:	FY 195	6						SECRET	25X1
PREVIOUS BALANCE	DATE OF ENTRY	Symbol	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS LIQUIDATED INCURRED		Allotments	Unobligated Balance of Allotment
					7.7	ı				
			3 %	inder of the following of the second of the						
		7						23, 877.31		
					,			1603		
					4		16,773.40)		
87,626.60s- 86,612.35s		5	15560 16291 480°56	DEPT A.F., 2ND Q, 452 480-56 3-11 TO #4 INCREASE APRIL	-56 MP	4 /51. 09 T 3.5 43.25 7.6 94.3 4 T 1.171.25	3 476.09 T 25 29.00 6.005.09 T 1.17125	15,5 98.40 T 2500.00	1 03,900.00 1	86,612.35 86,612.35 84,112.3
84,112,35 s / 84,112,35 s			17388 452-56-	480-56 3-25 TO 4-7 MP INCREASE APRIL		8,86559 T 1,399.76 10,265.35 T	7,176,34 T 1,399,76 8,576,10 T	18,098,40 18,098,40 4,089,66 22,188.06 T		84,1123 84,1123 84,1123 80,022,69 80,022,69
							73,877.31		23,	877.31 T PRINTING OFF125X1

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300060002-4 6-1004-40-010 OTHER SECRET SYMBOL: **FY 1956** 25X1 DATE OF ENTRY Unoblicated Balance of Allotment OBLIGATIONS Reference No. PREVIOUS BALANCE LIQUIDATED INCURRED AGY CONTR LIFE INS, 3-11 TO 24 PP 92.00 s-07.0 16291 T 00. T 00. 100.00 88.75 S-07.0 17388 AGY CONTR LIFE INS. 3-25 TO 4-7 PP .00 T T 00. 100.00 1 HE PRINTING OFFI 25X1 23045 SECRET

ALLOTMENT LEDGER Standard Form No. 2015B—Beyised

SHEET No. 6-1004-60-011 01 SYMBOL: **FY 1956** SECRET _25X1_ DATE OF ENTRY Unoblicated Balance of Allotment PREVIOUS BALANCE NET DISBURSEMENT VOUCHERS ALLOTMENTS LIQUIDATED INCURRED 20,772.58 20. 77.58 _0-14,727.428-15560 AF DEPT AF 2ND Q, 485-56 MP , A-V-2.2 66.67 2.2 66.67 T 12,4 60.75 ** .00 T 20.272.581 35,000.001 12,460.758-1106-1 ADVICE OF ALLOTMENT 4TH Q 47,460.75 ** 47,460.75 ** 34,881.43 ** 34,881.43 ** 35,0 00.00 70.0 00.00 T 20,2 72.5 8 T 12,5 79.32 32,851.90 T 7 2.2 66.6 7 T .00 T 47,460.758-INCREASE APRIL 2,266.67 T T 00. 70.0 00.00 1 35118.57 SECRET

6-1004-60-012 01 SECRET FY 1956 SYMBOL: _25X1_ Дате об 1958 ALLOTMENTS LIQUIDATED Incurred 7,5 67.46 9,932.548-1117-1 ADVICE OF ALLOTMENT 4TH Q 12.5 00.00 .00 T .00 T 2.5 67.4 6 1 22,4 32.5 48- APR 27 499-56-MP INCREASE APRIL 8,038.08 10,605.54 T .00 T T 00. 25.000.00 T 10,605.54 10,605,54

SECRET

25X1

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300060002-4 ALLOTMENT LEDGER Standard Korfn No. 1015B—Revised (General Regulations No. 100) orm prescribed by Comptroller General, U. S. 6-1004-60-013 FY 1956 SECRET 25X1 SYMBOL: DATE OF FINITE C Reference No. PREVIOUS BALANCE LIQUIDATED APR /6 1420-2 ADVICE OF ALLOTMENT, TRE FROM OTHER 15,000.00 ** 15,000.00 ** 15,000.00 15,000.00 T .001 .00 T .007 ot printing offi 25X1 23045-1

SECRET S 6-1004-60-013 OTHER FY 1956 25X1 SYMBOL: DATE OF 1955 REFERENCE No. LIQUIDATED INCURRED 15,000.008-APR 16 1420-2 ADVICE OF ALLOTMENT, TRE TO 01 15.000.00 ** 00. ** 00. T 00. .00 T .00 T 25X1 SECRET

OF ALLOTMENTS, OBL	MONTHLY STATE GATIONS AND EXPE		CLASSES	OFFICE DIRECTOR'S GROUP APPROPRIATION			
				ALLOTMENT ACCOUNT NO.			
8				į	4		
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	6-1009-20-00 ALLOTMENTS	UNOBLIG. BALANCE		
01 — PERSONAL SERVICES — TOTALS TOTALS — ALL OTHER OBJECTS	214,988.92 \ 2,039.99	88,270.80 to 164.08	303,259.72	278,150.00 t 3,100.00 t	OR. 25,109.72 (
TOTALS 01 AND ALL OTHER	217,028,91	88, 454, 88	305, 482, 79	281.250.00	De. 24.233.79		
DETAIL OF ALL OTHER OBJECTS			3-21-3-17				
02 — TRAVEL							
03 — TRANSPORTATION					·		
04 - COMMUNICATIONS	1,502.25	184.08	1,686.33				
05 — RENTS AND UTILITIES							
06 — PRINTING AND BINDING					,		
07 — OTHER CONTRACTURAL SERVICES	537-74		537 • 74				
08 - SUPPLIES AND MATERIALS							
09 — EQUIPMENT							
10 — LANDS AND STRUCTURES				5			
13 — CASH AWARDS				2			
14 — TAXES AND ASSESSMENTS							
TOTALS ALL OTHER OBJECTS	2,079.99	184.06	CHIEF, ACCOUNTING BRANCH	FIGGAL PINISI			
	e weer reserved		CHEEF, MOOD STRINGTBRANCH	, riscal divisi	25 *		

ALLOTMENT LEDGER Standard form No. 1015B—Revised (General Regulations No. 100) orm prescribed by Comptroller General, U. & October 4, 1943

100

6-1004-20-003 01

SHEET No. SECRET

PRINTING OF 25X1 -23045-1

FY 1956 AQUATONE SYMBOL: Unoblicated Balance of Allotment REFERENCE No. NET DISBURSEMENT VOUCHERS LIQUIDATED INCURRED 13.052.02 2.00.796.24 T 1.93.020.38 T 14.192.68 14.192.68 14374 250-56 2-12 TO 2-25 20,190.66 s MAR 15 250,183.48T 27815000T 15249 250-56 2-26 Te 3-10 250-56 NCREASE MARCH 20,190.668 MAR 28 32,300,00 2 82,483,48 T 13,000,38 2 95,4 83.86 T 7 1210934 CF 1210934 CF 278150.00 T 2 07,213,06 T 214,988.92 T 405-56-MP INCREASE .. ARCH 25,1 09.72 G 25,1 09.72 G 12,1 09.34 CF HAR 28 214,988.92T 2 07,2 13.06 T 278,150.00

3-2+1=4-5= ToT Acc.

off.

ALLOTMENT LEDGER Standard Form No. 1013B—Revised (General Egglistions No. 100) form prescribed by Company General, U. S. October 5, 1985

SYMBOL:

6-1004-20-001

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OTHER

NTINE OFF125X12045-1

FY 1956

AQUATONE

SECRET

	PREVIOUS BALANCE	DATE OF ENTER	Symbol	REFERENCE	Description	NET DISBURSEMENT VOUCHERS		Oblication	s		Unobligated
		F956	- DIADOL	No.	Discidifica	THEY DISBURSEMENT VOUCHERS		LIQUIDATED	Incurred	ALLOTMENTS	Unobligated Balance of Allotment
		MAR /5	07.0	14374	AGY CONTR LIFE INS, 2	-12 TO 25	0.74 17.25 17.99 T 2.00 9.99 T	5 65.92 5 65.92 T	750.00	3,100.00	955.188 917.93##
	917.938-	MAR 28	07.0	15249	AGY CONTR LIFE INS, 2	26 TO 3-10 4.	7.991 00.5 1 66.6	5 65.92 I	750.00 T 750.00 T	3,100.00 T	875.93**
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										\$6. 	·
		15									May 1

SECRET

				PIOD ENDED			
OF ALLOTMENTS, OBL	MONTHLY STATE IGATIONS AND EXPE		CI ROCEC	OFFICE DIRECTOR'S GROUP APPR 25X1			
			AL	FY 1056 LOTMENT ACCOUNT NO.			
9				6-100k-ko-010			
OBJECT CLASSES O1 — PERSONAL SERVICES — TOTALS	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE		
TOTALS — ALL OTHER OBJECTS	4,151.09 8.00	12,122.31	16,273.40	103,900.00	87,626.60 92.00		
TOTALS 01 AND ALL OTHER	à 150 00	12, 122, 31	16.281.20	101,000,00	87 718 60		
DETAIL OF ALL OTHER OBJECTS		1 mg 1 mm 2 g 2		and Francisco	41111000		
02 — TRAVEL							
03 — TRANSPORTATION							
04 — COMMUNICATIONS							
05 - RENTS AND UTILITIES							
06 - PRINTING AND BINDING							
07 — OTHER CONTRACTURAL SERVICES	8.00		8.00				
08 - SUPPLIES AND MATERIALS							
D9 — EQUIPMENT							
10 — LANDS AND STRUCTURES							
13 — CASH AWARDS							
14 - TAXES AND ASSESSMENTS							
TOTALS — ALL OTHER OBJECTS			CHIEF, ACCOUNTING STANCH, FIS	CAL DIVISION			
TOWNS ASSESSMENT	79 F F		omer, Accounting Drawer, Pi	OUF DIAIS	2:		
					_		

SHERT No. ALLOTMENT LEDGER 6-1004-40-010 01 FY 1956 SECRET _25X1 SYMBOL: UNOBLIGATED BALANCE OF ALLOTMENT OBLIGATIONS DATE OF ENTRY 1958 ALLOTMENTS PREVIOUS BALANCE LIQUIDATED INCURRED ,6,273.40 94,524,59 ** 94,524,59 ** 94,524,59 * 94,524,59 * 1 00.00 # 1 00.00 T 94,624.595- MAR /2 1182-3 ADVICE OF ALLOTMENT 3RD Q 1,1 89.88 T 1,1 1 4.03 2,3 03.91 T 8,700.41 T 1,864.88 T 1,114.03 2,978.91 94,52459s MAR 19 14388 480-562-12- 480-56 2-12-25 1 03,900,00 T 8,700.41 T 1,172.18 15188 480-56 2-26 TO 3-10 480-56 INCREASE MARCH 1,172.18 91,62459 * 91,62459 * 94524598 MAR 28 2,900,00 11,600,41 T 1 03,900.00 T 3476.09T 415109T 87.626.60 ** 87,626.60 ** 3,997.99 15,598.40 T 452-56-MP INCREASE MARCH 91.624.598- MAR 28 3.4 76.09 T 1 03,9 00.00 T 4,151.09 T 25X1 SECRET

ALLOTMENT LEDGER Standard February 1015A - Revised (General Aguilations No. 100)

FY 1956

6-1004-40-010

OTHER

SECRET

1	PREVIOUS BALANCE	DATE OF ENTRY 1956	Symbol	REFERENCE No.	DESCRIPTION	NET DISBURSE	MENT VOUCHERS	OBLIGA	TIONS	ALLOTMENTS	Unoblicated Balance of Allotment
٠,		1956		-				LIQUIDATED	Incurred	ALLOTMENTS	ALLOTMENT
· Charles Spings	2.38 <i>0</i> 6 97.62 s-	MAR /	1	1182 -3	ADVICE OF ALLOTMENT,		2.38 T 2.37	т 00.	т 00.	1 00.00 1 00.00 T	97.62 *** 97.62 *** 95.25 ***
1,000	95.25 s~	HAR 2	07.0	15188	AGY CONTR LIFE INS. 2		2.37 4.75 T	100.	T 00.	1 00.00 1	95.25
					· ar somm wife may	-20 13 3-10	3.25 8.00 T	т оо.	T 00.	ч 100.00 т	92.00 * 92.00 *
The second secon											

OF ALLOTMENTS, OBL	MONTHLY STAT IGATIONS AND EXI	CLASSES	PERIOD ENDED 28 MARCH 1556 OFFICE DIRECTOR'S GROUP APPROPE APPROPE ALLOTMENT ACCOUNT NO. 6-1004-60-011			
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE	
01 — PERSONAL SERVICES — TOTALS TOTALS — ALL OTHER OBJECTS		20,272.58	20,272.53	35,000.00	14,727.48	
TOTALS 01 AND ALL OTHER		Sa ere oc	20 272 ES	25 000 00	1k 707 kg	
DETAIL OF ALL OTHER OBJECTS				333100100	- My jai justi	
02 — TRAVEL						
03 — TRANSPORTATION					•	
04 — COMMUNICATIONS						
05 — RENTS AND UTILITIES 06 — PRINTING AND BINDING						
D7 OTHER CONTRACTURAL SERVICES						
08 — SUPPLIES AND MATERIALS						
09 — EQUIPMENT						
10 — LANDS AND STRUCTURES 13 — CASH AWARDS						
14 — TAXES AND ASSESSMENTS					**************************************	
TOTALS — ALL OTHER OBJECTS			CHIEF, ACCOUNTING BRANCH,	FICCA	25X	
			MEET ACCOUNTING BRANCH,	FISOR	25/	

ALLOTMENT LEDGER Standard Form No. 1015A—Revised (General Regulations No. 100) orm prescribed by Comptroller General, U. S. 6-1004-60-011 01 SECRET FY 1456 DATE OF ENTRY 1056 Unoblicated Balance of Allotment REFERENCE No. PREVIOUS BALANCE Symbol LIQUIDATED INCURRED 485-56 MP INCREASE LACCH 26,404.375-MAR 28 T 00. .00 T 35,000.00 T MENT PRINTING 25X1 52-0-21123

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Approved For Release 2009/07/27 : CIA-RDP61-00763A000300060002-4 (When Filled In) PERIOD ENDED OFFICE DESCENDE GROUP MONTHLY STATEMENT 25X1 OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES APPF ALLOTMENT ACCOUNT NO. 6-1001-60-012 OBJECT CLASSES EXPENDITURES UNLIQUIDATED OBLIG. TOTAL OBLIG. ALLOTMENTS UNOBLIG. BALANCE 01 - PERSONAL SERVICES - TOTALS 2,567.46 2,567.46 12,500.00 TOTALS - ALL OTHER OBJECTS TOTALS 01 AND ALL OTHER 2,567.46 12,500.00 DETAIL OF ALL OTHER OBJECTS 02 - TRAVEL 03 - TRANSPORTATION 04 - COMMUNICATIONS 05 - RENTS AND UTILITIES 06 - PRINTING AND BINDING 07 - OTHER CONTRACTURAL SERVICES 08 - SUPPLIES AND MATERIALS 09 - EQUIPMENT 10 - LANDS AND STRUCTURES 13 - CASH AWARDS 14 - TAXES AND ASSESSMENTS TOTALS - ALL OTHER OBJECTS

CHIEF, ACCOUNTING BRANCH, FISCAL DIVIS

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FORM NO. 288a

6-1004-60-012 01 -25X1 SECR DATE OF ENTEX REFERENCE No. PREVIOUS BALANCE DESCRIPTION LIQUIDATED INCURRED 12,5 00.00 8~ 459-66-WE UBL., WILLTARY, WAICH 2,5 67.46 2,5 67.46 T .0 O T .0 O T 12,5 00.00 1 SECRET

OF ALLOTMENTS, OBL	MONTHLY STATI Igations and expi		CLASSES	OFFICE PLES CTOD TO GROUP 25X			
			T	6-1004-60-013			
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE		
1 — PERSONAL SERVICES — TOTALS TOTALS — ALL OTHER OBJECTS				15,000.00	15,000.00		
TOTALS 01 AND ALL OTHER				15,000.00	15,000.00		
DETAIL OF ALL OTHER OBJECTS					, , ,		
2 — TRAVEL							
3 — TRANSPORTATION					•		
4 - COMMUNICATIONS							
95 - RENTS AND UTILITIES							
06 - PRINTING AND BINDING							
7 — OTHER CONTRACTURAL SERVICES							
8 - SUPPLIES AND MATERIALS							
9 EQUIPMENT							
0 — LANDS AND STRUCTURES		-					
3 - CASH AWARDS							
4 — TAXES AND ASSESSMENTS							
TOTALS — ALL OTHER OBJECTS			CHIEF, ACCOUNTING BRAI	NCH FISCAL DIVISION			
·			Chief, Accounting Brai	TIONE DIVISION	25 X 1		

ALLOTMENT LEDGER
Standard Form No. 1015B – Revised
(General regulations No. 100)
orm prescribed by Comptroller General, U. S.

SYMBOL:

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26 FEBRUARY 1956 OFFICE DIRECTOR'S GROUP MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES APPROPRIATION ALLOTMENT ACCOUNT NO. 6-1001-20-001 OBJECT CLASSES EXPENDITURES UNLIQUIDATED OBLIG. TOTAL OBLIG. ALLOTMENTS UNOBLIG. BALANCE 01 - PERSONAL SERVICES - TOTALS 187,744.22 1,441.49 257,959-34 3,141,8 70,215.12 278,150.00 3,100.00 20,190.66 955.18 TOTALS - ALL OTHER OBJECTS 703.33 TOTALS 01 AND ALL OTHER 70,916,45 169, 185, 71 260,104.15 281,250.00 21 115 8 DETAIL OF ALL OTHER OBJECTS 02 - TRAVEL 03 - TRANSPORTATION 04 - COMMUNICATIONS 983.00 703-33 1,606.33 05 - RENTS AND UTILITIES 06 - PRINTING AND BINDING 07 - OTHER CONTRACTURAL SERVICES 458.49 450.49 08 - SUPPLIES AND MATERIALS 09 - EQUIPMENT 10 - LANDS AND STRUCTURES 13 - CASH AWARDS 14 - TAXES AND ASSESSMENTS

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300060002-4

(When Filled In)

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CHIEF, ACCOUNTING BRANCH, F

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(27)

TOTALS - ALL OTHER OBJECTS

REMARKS

FORM NO. 288a

ALLOTMENT LEDGER
Standard Form No. 1015B—Revised
(General Regulations No. 100)
orm prescribed by Computation Regular General, U. 8

FY 1956

6-1004-20-001

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PREVIOUS BALANCE	DATE	Symbor.	REFERENCE	Description	NET DISBURSE	AVINE VOLCHERS	Obligati	ONS	ALLOTMENTS	Unobligated Balance of
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2,196.33 s	FEB 14	·	12540	250-56 I-15 TO 28	_	1 61,2 40.5 1 T	153,248.10T	209,211.261	219,400.001	2,1 96.33 * 2,1 96.33
2, 3-96,3-3- 6-	FEB 2					1 75,561,351	1 67,568.941	2 0921126 T	2 19.400.00 t	
2,1 96.338-	FEB 2	•	SCH CO	LL 403-56 ROBERT L FARE	EJ URULATIS, .	2 16.55 # 1 75.3 44.80 T	167560045			2,4 12.68 *1
2,412.885-	FEB 2		1108-4	AUVICE OF ALLOTMENT.	BRU CTR.		1 6 7,5 68,9 4 T	209,211,261	219,400.00 T 58,750.00	2.4 12.88 ** 6 1.1 62.88 **
61,162,88 s	21	8	13553		_	175,344.80 T	167,568.94 T	209,211.26 T	278,150.00 T	61,162.88*
			250-56	INCREASE FEB		187,74422		2850000		32,662,88
32,662.88 5-	FEB Z	•	405-56	MP INCREASE FEB				12,472.22	4 278150.00 T	32,662,88 ** 20,190,66
						187,744.221	179,968.361	250,183.48T 4	278,150.001	20.1 90.66 *
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FY 1956

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PREVIOUS BALANCE	DATE	Symbol	REFERENCE	DESCRIPTION	New Dreamon	MENT VOUCHERS	Obligatio	ONS	ALLOTMENTS	UNOBLIGATED BALANCE OF
Tablicos Balancia	F938		No.	DESCRIPTION	TIET DISBURSE	MENT VOCUMENS	LIQUIDATED	Incurred	ALIOTAENIS	ALLOTMENT
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						384.49 T	T 00.	750.00 T	6 0 0.00 T	5 3 4.4
5 34.49 Ci	FEB /4	07.0	12540	AGY CONTR LIFE INS.,		38.50 422.99 T	τ 00.	750.00 T	6 0 0.00 T	5 72.9 5 72.9
572.99 CA	FEB 16	04.3	ADJ-1	THE THE THE TRE FROM	5-6815 - 20	936.33		1		1,5 09.3
1.5 09.32 4	FEB 24		1108.4	ADVICE OF ALLOTMENT.	SPO CTP	1,359.321	T 00.	750.00 T	1,250.00	1,5 09.3 25 9.3
	1 1		1	•		1.359.32 T 35.50	T 00.	750.00 T	1,850.00 T	259.
259.32 4	FEB 28	07.0	12553	AGY CONTR LIFE INS, 1	-29 TO 2-11	35.50 ×	T 00.	750.00 T	1,850.00 T	294.8 294.8
294.82 CF			13293	CHEAPEAKE-FOTUMAC, 4	18-55, 2-13	25.00	25.00	750.00 1	1,050.00 1	
	FEB 28	.4.3	13252		"	(21.67 1,441.49 T	21.67 46.67 T	750.00 T	1,850.00 T	2 94.8 2 94.8
294.82 cm	EB 28		1142-5	ADVICE OF ALLOTMENT	NCREASE				1,250.00	955
						1,441.49	T 46.67 T	750.00	3,100.00 T	955

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ALLOTMENT LEDGER

6-1004-20-001

SHEET No.

AQUATONE

SYMBOL: DATE OF ENTRY REFERENCE No. Unoblicated Balance of Allotment PREVIOUS BALANCE Description NET DISBURSEMENT VOUCHERS ALLOTMENTS LIQUIDATED INCURRED 955.188-04.3 13887 | C-P TELEPHONE CO.,478-56 519.25 750.00 T

- 1

OF ALLOTMENTS, OBL	MONTHLY STATE	MENT Enditures by object	OI BOOFO	28 FEBRUARY 1956 OFFICE IRECTOR'S GROUP APP 25		
			· ·	FY 1956 ALLOTMENT ACCOUNT NO.		
· · · · · · · · · · · · · · · · · · ·				6-1004-40-01	0	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE	
1 — PERSONAL SERVICES — TOTALS TOTALS — ALL OTHER OBJECTS	1,864.88 2.38	7,510-53	9,375.41	104,000.00	94,624.59 DR. 2.38	
TOTALS 01 AND ALL OTHER	1,867,26	7,510,52	9,377,79	101 000 m	ah 622.21	
DETAIL OF ALL OTHER OBJECTS		***	2921112			
2 - TRAVEL						
3 — TRANSPORTATION						
4 - COMMUNICATIONS						
5 — RENTS AND UTILITIES						
6 — PRINTING AND BINDING						
7 — OTHER CONTRACTURAL SERVICES	2.3 8		2.36			
8 SUPPLIES AND MATERIALS						
9 — EQUIPMENT						
0 — LANDS AND STRUCTURES						
3 — CASH AWARDS						
4 TAXES AND ASSESSMENTS						
TOTALS — ALL OTHER OBJECTS	2.3		CHIEF, ACCOUNTING BEANCH.	FISCAL DIVISION		
					25 X 1	

ALLOTMENT LEDGER Standard Form No. 301/8 – Revised

FY 1956

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25X1

25X1-23045-1

PREVIOUS BALANCE	DATE OF ENTRY	S ұмвоь	REFERENCE No.	DESCRIPTION	NET DISBURSE	MENT VOUCHERS	OBLIGATION	S	ALLOTMENTS	Unobligated Balance of Allotment
	ENTES		**************************************							
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99,820,21s- 99,820,21s			12111 13567 480°5	452-56-MP AF ENL.IST 480-56 1-29 TO 2-11 6 OBL.FOR ABOVE, FEBRE	13	300.79 975.791 88909	300.79 300.79 T 889.09	3,5 04.7 9 T	1 04,0 00.0 0	99.820.21 * 99.820.21 *
97.720.21 s-	FEB 28		452-56	-MP INCREASE FEB	~~	1,864.881 1,864.8ET	1,189.88T	5,604,79 3,095,62 8,700,41 T	y 104,000.00T	97,72021 94,624,59** 94,624,59**
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REVIOUS BALANCE	DATE	Symbol	REFERENCE No.	Desc	CRIPTION	NE	T DISBURSEM	ENT VOUCHER:		Obliga		AL	LOTMENTS	Unoblicated Balance of Allotment
2.38 <i>C</i> ri	7998 FEB 20 FEB 20	07.0 NO ENTR	13567	ATMC3 YD8	L LIFE INS.,			1.	2.38 2.38 T 2.38 T	.00. T 00.	INCURRED .00		T 00.	ALLOTMENT 2.38 2.38 2.38
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v	MONTHLY STATE	EMENT		PERIOD ENDED OFFICE RECTOR'S GR	956 OUP		
OF-ALLOTMENTS, OBLI	GATIONS AND EXPI	ENDITURES BY OBJECT	CLASSES	AP	25X		
	•			FY 1056 ALLOTMENT ACCOUNT NO.			
g _A				6-1000-60-011			
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE		
1 — PERSONAL SERVICES — TOTALS TOTALS — ALL OTHER OBJECTS		8,595.63	8,595.63	35,000.00	26,404.37		
TOTALS 01 AND ALL OTHER		ä .595. 63	ő <u>.595.63</u>	35.000.00	26,404.37		
DETAIL OF ALL OTHER OBJECTS							
2 - TRAVEL							
3 — TRANSPORTATION							
4 - COMMUNICATIONS				·	<i>,</i>		
5 — RENTS AND UTILITIES							
6 - PRINTING AND BINDING					,		
7 — OTHER CONTRACTURAL SERVICES					÷		
8 — SUPPLIES AND MATERIALS							
9 — EQUIPMENT		-4					
0 LANDS AND STRUCTURES							
3 — CASH AWARDS							
4 — TAXES AND ASSESSMENTS							
TOTALS — ALL OTHER OBJECTS			CHIEF, ACCOUNTING BRANC	H. FISC	25X1		
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ALLOTMENT LEDGER
Standard Form No. 10165—Revised
Form presselbel by Singuistic General, U. 8.

October 4, 1963

SYMBOL:

6-1004-60-011

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PREVIOUS BALANCE	DATE OF SYM ENTRY	BOL REFERENCE No.	DESCRIPTION	Ner Dis	BURSEMENT VOUCHERS	OBLIGA	,	ALLOTMENTS	Unobijcated Balance of Allotment
	ENTRY 1958	No.				Liquidated	Incurred		ALLOTMENT
35.0 00.0 0 8~	FEB 24 FEB 28		ADVICE OF ALLOTMENT. -MP OBLIGATE FEB.	BRD 4TR.	7 00.	T 00.	8,5 95.63	35.000.00 T 35.000.00 T	35,000.00 ** 35,000.00 ** 26,404.37 ** 26,404.37 **
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OF ALLOTMENTS, OBLI	MONTHLY STATE	MENT	CLASSES	OFFICE TERMINARY 1	756 XIP 25X1
	GAINNS AND EAFE	MPHORES BY OBJECT	ULAGOLU	ALLOTMENT ACCOUNT NO.	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
1 — PERSONAL SERVICES — TOTALS TOTALS — ALL OTHER OBJECTS				12,500.00	12,500.00
TOTALS 01 AND ALL OTHER				12,500.00	12,500.00
DETAIL OF ALL OTHER OBJECTS				1,	
2 TRAVEL					
3 — TRANSPORTATION					
4 COMMUNICATIONS		,			
5 — RENTS AND UTILITIES					
6 — PRINTING AND BINDING					
7 - OTHER CONTRACTURAL SERVICES					
8 — SUPPLIES AND MATERIALS					
9 - EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS REMARKS			CHIEF. ACCOUNTING BRA	ANCH. FISCAL I	25X1
FORM NO. 288a		SECRET			

ALLOTMENT LEDGER Standard Form No. 1015B—Revised Tomper Regulations No. 100. Form prescribed by Compttoller General, U. S. 6-1004-60-012 SYMBOL: **FY 1956** SECRET 25X1 Unoblicated Balance of Allothent OBLICATIONS DATE OF ENTRY REFERENCE No. ALLOTMENTS PREVIOUS BALANCE LIQUIDATED Incurred 1 2,5 0 0.00 1 2,5 0 0.00 T 1 2,5 0 0.00 ** 1 2,5 0 0.00 ** FEB 24 1117-1 ADVICE OF ALLOTMENT, BRD QTR. T 00. T 00. .00 T

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PREVIOUS BALANCE	DATE	Symbol	REFERENCE	Description	Nam Drengman	MENT VOUCHERS	OBLIGA	rions	ALLOTMENTS	Unobligated Balance of
PREVIOUS BALANCE	ENTRY 1956	SYMBOL	No.	DESCRIPTION	NET DISBURSE	MENT VOUCHERS	Liquidated	INCUBRED	ALLOTMENTS	ALLOTMENT
44.732.028	JAN 16		9904	250-56 12-4 TO 17		12,656.18	12,656.18			44732.02
\$4,732.02s-	JAN 18 JAN 18		10621 250-56	250-56 12-18 TO 31 9		13226023	T 12424638 11,89424	T 166654.13	T 219,400,00 T	44,732.02
	Jan 70		250-56	INCREASE JAN.		144,154.47 T	1 36,1 40.6 2 T	26,6 00.00 1 93,2 54.1 3 T	2 1 9.4 00.00 T	18,132.02 * 18,132.02 *
18,132.02 s-	JAN 26 JAN 26		50-56 51-56	SCH CAR CK, TERENCE U	RULATIS	8.04 # 5.36 #	,			
	JAN 26		49-56	" JAMES & B	NACS	8.04 # 144,133.03 T	136,140.62 T	193,254.13 T	21 9,4 00.00 T	18,153,46 * 18,153,46 *
16,153,46 s	JAN 27			S-MP INCREASE JANUARY			* 1	11,957.13	217,400.50	10,130.46 *
			11680 250~5	250-56 ITI TO 14 & INCREASE ADJ., JANUARY	-	15,603.53	15,603,53	4,000,00		2,196.3
						159,73656	T 151,7,44.15	ST 209.2112		2,1963
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6-1004-20-001

OTHER

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SYMBOL: **FY 1956**

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	DATE		REFERENCE	Description	NET DISBURSEMENT VOUCHERS	Obligations		Unobligated Balance of Allotment
PREVIOUS BALANCE	ENTRY 1950	Symbol	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	Liquidated Incurred	ALLOTMENTS	ALLOTMENT
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289.01 S-	JAN /		10621	AGY CONTR LIFE INS.,	12-18 TO 31 36.75 347.74 T	00, T 00.		25226** 25226**
252.26 S-	JAN 2	07.0	11680	AGY CONTR LIFE INS.,	1-1 TO 14 36.75 384.49 T	тоо.		215.51 ** 215.51 **
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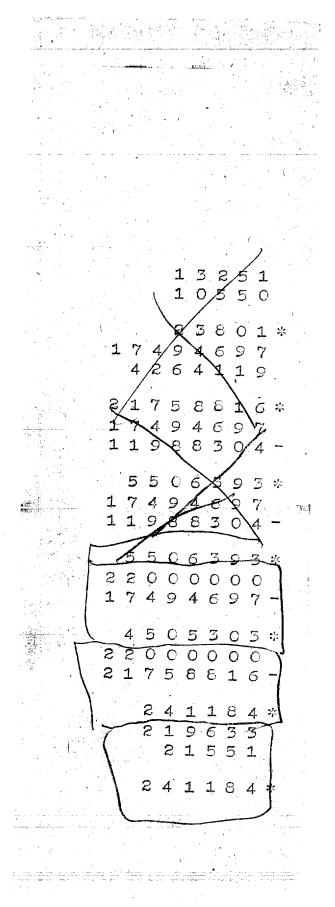
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ALLOTMENT LEDGER
Standard Forms No. 1015B—Revised
(Scheral Regulations No. 100)
Form prescribed by Comptroller General, U. S.
October 4, 1943

6-1004-40-010

REVIOUS BALANCE	DATE	SYMBOL	REFERENCE No.	Description	NET DISBURSEM	ENT VOICHERS	OBLIGATION	5	Avvor	Unobligated
	OF STREET		No.	SP ADDUMAR ARVAY	TIEL DISBURSEM	EAT TOUCHERS	LIQUIDATED	Incurred	ALLOTMENTS	Unobligated Balance of Allotment
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1 00,495.21	s JAN 27		452 - 56	TMP INCREASE JANUARY		675.00	т оо.	675.00 3,5 04. 79	T 104,000.00 T	99.820 <i>2</i> 99.820 <i>2</i>
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Standard Form No. 1016B—Revised (General Regulations No. 100) Form prescribed by Comptroller General, U. S. October 4, 1943

FY 1956

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SHEET No.

SECRET BF-6432

SYMBOL: AQUATONS PROJECT DATE OF 1955 OBLIGATIONS Unobligated Balance of Allotment REFERENCE No. PREVIOUS BALANCE LIQUIDATED INCURRED 1 20.3 22.4 8 1 82.1 3 # 1 87.4 9 # 3 48.8 1 # 1 1 9.6 04.05 T **45,361.54**s-25X1 00.00 0,05 5 1 11,5 90.20 165,906.18 DEC 28 DEC 28 DEC 28 47-56 46-56 +5-56 46,079,97** 46,079,97** 45,479,97** 45,479,97** 111,590,207 165,906.18T 2 20,0 00.0 0 T 6 00.00 r 2 1 9.4 00.00 r DEL 28 920-3 ADVICE OF ALLOTMENT DEGREASE 46,079.975-1 1 9,6 04.05 T 111,590.201 165,906.181 45,479.978-DEC 26 747.95 166,654.13 T 44.732.02 ** 44.732.02 ** 405-56 MP INCREASE, IST Q ADJ 119.604.05 T 11 1,5 90.20 T 166,654.131 219

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179,139 21.9,400.00 T 278 97 32101 600 45053.03 1 370,000 1 25X1 _____25X1 ____

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ALLOPMENT LEDGER Standard Form No. 1015A—Revised

6-1004-20-001

AQUATONE

SECRE 13F-6432

PREVIOUS BALANCE	DATE	Symbol	REFERENCE	Description	Net Disburse	MENT VOUCHERS	OBLIGA	TIONS	ALLOTMENTS	Unobligated Balance of
	1955		No.			arii 100aaaa	LIQUIDATED	Incurred	AMAZIMBILIS	ALLOTMENT
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91,127.025-	DEC #		7610	TO REMOVE LIQUIDATION			17104754		·	
	R.C .		7610	TO REMATER CORRECTLY			13,104.75 # 13,004.75			91,027.02
91,027.02 s	DEC 15		8357	250-56 11-6 TO 19		78.247.88 T	78,523.95 T	129,249.05 T	22 0,0 0 0.00 T	91,027.02 *** 91,027.02
91,027,02 s	BEC 21		9116			90,357.72	T 90,633.79	1 29,249,05	00.000,025	
21,027223	1			250-56 11-20 TO 12-3 INCREASE DEC		12,006.39	12,006.59	24,700.00		66,327.02
66,327.02 s	DEC 21		405*56	-MP INCREASE DECEMBER		1 02,364.11	1 02,640,18		2 20,000.00	66,327.02
						1 02 3 6 4 .1 1		11,957.13 r 165,906.18	00.000,055	5436989 r 5436989
54,369.89 s D	EC 5/8		9047	DEPT AIR FORCE, IST Q,4	05*56*MP	17,95837 120,322.481	8,950.02 1 11,590.20 T	1 65,906,18 т		45,36154 45,36154
				L		1 20,022,461	111,390201	1 0 3, 2 0 0 .1 0 1	9 220,000,001	40,001341

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H. W. GRANDSTAFF CHIEF, ACCOUNTING BRANGY FISCAL SIVISION

	YMBOL TY DATE		Provence		N. D.	Variation	OBLIGATI		16-23149-1 u. s. cov	Unobligate Balance of Allotment
PREVIOUS BALANCE	DATE OF 1955	Symbol,	Reference No.	Description	Net Disburseme	NT VOUCHERS	Liquidated	Incurred		ALLOTMENT
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. 213.12 Gr	DEC 15	07.0	8357	AGY CONTR LIFE INS., 1	1-6 TO 19	32.12				2 4
245.24 0	DEC 21	07.0	9116	AGY CONTR LIFE INS., 1		2 45.2 4 T 33.75	T 00.	T 00.	т 00.	249
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	DATE		Reference No.	5 P	<u> </u>	MENT VOUCHERS	OBLIGATIO	ONS	16-23149-1 B. S. GO	Unobliga Balance
Previous Balance	ENTRE 1955	SYMBOL	No.	DESCRIPTION	NET DISBURSE	MENT VOUCHERS	Liquidated	Incurred	111001111111	ALLOTME
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1 02 1 46.00 8	DEC 21		452,56	6-MP ADJ., INCREASE IST INCREASE DECEMBER	Q			300.79 675.00		1 01, T 1 01,
1 01,17021 s	BEC 2.9		9047	DEPT AIR FORCE IST Q.	A.V.	00,00 T 675,00 T	т оо. т оо.	2,829,79 T 2,829,79 T	1 0400000 1 0400000 T	1 00,4
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PREVIOUS BALANCE	DATE	Symbol	Reference	DESCRIPTION	NET DISBURSEM	ALCOHOL VOLCHURS	OBLIGAT	IONS	ALLOTMENTS	Unobligate Balance of
TABVIOUS DAME.	1955	Diamon .	No.	APROVALE ARVA	THE DISSURGER	ENT VOLUMERS	Liquidated	Incurred	ALLOTRENTS	ALLOTMENT
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29.724.37			6894	250-56 10-9 TO 22		12,528.63 65,243.13	12,528.63 T 65,51920	т 90,551,70 т	1 20,000,00	29,7
29,724.375		ľ	815-2	ADVICE OF ALLOTMENT, I		65,2 43,1 3 T	65,5 19,20 1	90,551.701	1 00,0 00.00 2 20,0 00.00 T	7 29,7 129,724 129,724
129,72437			250~56	250-56 10-23 TO 11-5 INCREASE NOV.		13,004.75 78,247,88 T	13,104.76	28,600.00		1 01,2
01,2 24.3 7 s	- NOV 26	1	405-564	MP INCREASE OV.	!	78,247,88 T	78.623.95 T	1 19,151,70 r 10,097.35 129,249.05 r	2 20,000.00 t	1 01,27 91,1 27 91,1 27
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PREVIOUS BALANCE	DATE OF	Symbol	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		UNOBLIGATED
	DATE OF ENTRY 1955	CIMPOL	No.	DESCRIPTION	IVET DISBURSEMENT VOUCHERS	Liquidated Incurred	ALLOTMENTS	BALANCE OF ALLOTMENT
	MO4 58		817-2 452-56	ADVICE OF ALLOTMENT ,2	2 DM 1 00.	.00 T 927.00 T 927.00 T 927.00 T 1,854.00 T	94,0 00.00 1 04,0 00.00 T	1 03,0 73.0 1 03,0 73.0 1 02,1 46 1 02,1 46
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REVIOUS BALANCE	DATE OF LOTEX 1955	Symbol	REFERENCE No.	B DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATI	IONS	18-23149-1 U. S. GOYE	UNORLICA
	1955			-		LIQUIDATED	Incurred	ALLOTMENTS	BALANCE
		8.							
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1 4 3.1 2 CR		07.0	6804	AGY CONTR LIFE INS 1	79 Te 22 34.75				
177.87 C	NGV 28	07+0	07610	AGY CONTR LIFE INS 1		T 00.	r 00.		2
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PREVIOUS BALANCE	Датв ог 19 55	SYMBOL	REFERENCE No.	Description	Net Disbursem	ENT VOUCHERS	OBLIGATIO Liquidated	ONS INCURRED	ALLOTMENTS	Unobligate Balance of Allotment
73,749.06	5 s OCT 2(\$.	5181 5956 250756	250-56 9-11 TO 24 T 9-25 TO 10-8		13,736.09 12,413.80	13,736.09 12,413.80	3180000		
41,949.06	s 9CT 28	•		MP MILITARY PERSONNEL	INCREASE SEPT.	52,714.501	т 52,99057т	4,979.01	00.000,0S1 T	
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REVIOUS BALANCE	DATE		P			OBLIGATIONS	18-23149-1 U. S. 40VI	TINODE ICATED	
	ENTRY 1955	SYMBOL	REFERENCE No.	DESCRIPTION	Net Disbursement Vouchers	Liquidated Incurred	ALLOTMENTS	Unobligater Balance of Allotment	
76.50 <i>Q</i> rī	OCT 26	07.0 07.0	05181 05956	AGY CONTR LIFE INS.,	9-11 TO 24 31.87 9-25 TO 10-8 34.75 1 43.12 T	.οο. τ οο.	100.	1 43 1 43	

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300060002-4

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FY 1956 NET DISBURSEMENT VOUCHERS 927.00 927.00 T 10,000,00 8 907 28 452-56 MP MILITARY PERSONNEL OGL OCT T 00. 10,000.00 T .00 T SECRET

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300060002-4

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SECRET ALLOTMENT LEDGER
Standard Form No. 1015B—Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U. S.
October 4, 1943 definal. 6-1004-20-001 miogn 01 2710 EST On 301 FY 1956 AQUATONE SYMBOL: DATE OF ENTEX 1965 UNOBLICATED BALANCE OF ALLOTMENT REFERENCE No. PREVIOUS BALANCE NET DISBURSEMENT VOUCHERS ALLOTMENTS LIQUIDATED INCURRED 1 07,272.99 8 SEP 15 3958 250~56 11,55929 16,934.94 T 11,55929 16,934.94 8*14 TO 27 1 07,272,99 * 1 07,272,99 * 1272701 7 1 20,000.00 107.272.99s-SEP 22 18-56 SCH. CANC. CHKS, JAMES BRAY 276.07 # 16,658.87 T 107,549.06 ** 107,549.06 ** 1 6,9 **3** 4.94 T 9,9 05.7 4 1 2,7 2 7.01 T 120.000.00 T 1 07,549,06 s SEP 21 4397 250-56 8-28 TO 9-10 250-56 INCREESE SEPT 9,905.74 33,800,00 46,527,01 T 9 1 20,000,00 1 73,749,06 ***** 73,749,06 ***** 26,564.61 26,840,68 25X1==== SECRET

Standard Form No. 1015B—Revised

(General Regulations No. 100)

form prescribed by Comptroller General, U. S.
October 4, 1943

ctober 4, 1943	Symbol:	FY 1951	6		AQUATONE							
s Balance	DATE OF			Description		NET DISBURSEMENT VOUCHERS				Ов	LIGATIONS	_
	19 58								_	Liquidated	Ingue	(R)

	PREVIOUS BALANCE	DATE OF F958	S ұмвот,	REFERENCE No.	Description	NET DISBURSEMENT VOUCHERS	OBLIGATIONS LIQUIDATED INCURRED	ALLOTMENTS	Unobligated Balance of Allotment
-	17.13 <i>0</i> 9 45.88 <i>0</i> 9	SEP 15	07.0	03598 04397	AGY CONTR LIFE INS., E		7 00. 7 00. 7 00. 7 00.	T 00.	45.88 Cr 45.88 Cr 45.88 Cr 76.50 Cr 76.50 Cr
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ALLOTMENT LEDGER Standard Form No. 1015B—Revised (General Segulations No. 100) 6-1004-20-001

SECRET NO

FY 1956

A JUATONE DIRECTORS PROJECTS

PREVIOUS BALANCE	DATE OF ENGRY	Symbol	REFERENCE No.	Description	NET DISBURSEME	NT VOUCHERS	OBLICATION		ALLOTMENTS	Unonantario Balance or Anomater 8,000.00 CF 8,000.00 ** 112,000.00 ** 112,000.00 * 112,000.00 * 112,000.00 * 112,000.00 *
8,000.00 <i>C</i> 7 1 12,000.00 s 11 2,000.00 s-	AUC 18 AUC 28		2289 250-56 153-1 2937	250-56 7-17 TO 30 OBL JULY-AUG. ADVICE OF ALLOTMENT. 250-56 7-31 TO 8-13 -MP MILITARY PERSONNEL	IST QTR.	2,3 95.95 T 2,3 95.95 T 2,979.70 5,375.65 T	2.3 95.95 2.3 95.95 T 2.3 95.95 T 2.3 95.95 T 2.9 79.70 5.3 75.65 T	8,0 00.00 8,0 00.00 T 8,0 00.00 T 8,0 00.00 T 4,7 27.01	100.000.00 T 100.000 T 100.000.00 T 100.000.00 T	
(5,3 75.65 T	5,375.651	12,727.01 1	120,000.00 T	107,272.99 **
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ALLOTMENT LEDGER Standard Form No. 1015B—Bevised (General Regulations No. 100) form prescribed by Comptroller General, U. S. October 4, 1943

6-1004-20-001 OTHER

SECRET

symbol: **FY 1956**

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	PREVIOUS BALANCE	DATE OF ENTRYS	Symbol	REFERENCE No.		Desc	RIPTION		1	N	Pr Drenn	EMENT VOUCHE			Овыс	ATIONS				UNOBLIGATED
		Evrey5		No.	10.			THE DISTRIBUTION OF THE PARTY O			LIQUIDATED INCURRED			ALLOTMENTS		Unoblicated Balance of Allotment				
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TABITOUS DALANCE	ENTRYC	55 SYMBOL	Reference No.	Desc	RIPTION	NET DISBURSES	ENT VOUCHERS	LIQUIDATED OBLIG.		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
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ALLOTMENT LEDGER Standard Rormo No. 1018B—Revised (General Edinations No. 109) form prescribed by Comptroller General, U. S. FY 1956

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PREVIOUS BALANCE	DATE	SYMBOL	REFERENCE No.	DESCRIPTION		2.0	OBLIG	ATIONS		UNOBLIGATED	
TREVIOUS DALANCE	DATE OF ENTERS 55	JYMBUL .	No.	DESCRIPTION	NET DISBURSE	IENT VOUCHERS	LIQUIDATED	Incurred	ALLOTMENTS	Unobligated Balance of Allotment	
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August 1955 Mr Ogani 2210 E St Bm 301